

FISCAL YEAR 2016

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

Vetoed: None

98th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

Mental Health – Vital Services - Section 10.000

Description: DMH DHSS DSS Vital Services

CORE ADJUSTMENTS

GOVERNOR:

FY 16 NDI: \$80,000,000 GR for DMH, DHSS, and DSS Vital Services

HOUSE:

This New Decision Item was not recommended

SENATE:

This New Decision Item was not recommended

CONFERENCE:

This New Decision Item was not recommended

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.000														
DMH DHSS DSS VITAL SERVICES - 65108C														
DMH OPERATING NEW DI - 1650032														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	80,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	80,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DMH DHSS DSS VITAL SERVICES	\$0	0.00	\$0	0.00	\$0	0.00	\$80,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Office of the Director - Section 10.005

Book 1, Pg. 196

Description: The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department's facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

Legal Base: 630.003, 630.015, 630.020, 630.025 RSMo, Human Resources- 630.075 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$49,400

Budget Unit:65105C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation Out: (\$39,555) PS (GR \$23,303; FED \$16,352) to 10.020 Operational Support

HOUSE:

No Additional Changes

SENATE:

Transfer Out: (\$2,100) FED E&E, Out Of State Travel to OA
Core Reallocation Out: (\$589,135) (GR \$ 456,715; FED \$72,778) PS (GR \$9,729; FED \$49,913) E&E; (8.09 FTE) (GR 7.24; FED 0.85) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$2,100 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$589,135 (GR \$ 456,715; FED \$72,778) PS (GR \$9,729; FED \$49,913) E&E; 8.09 FTE (GR 7.24; FED 0.85) from 10.570 Lump Sum Pool
Core Reduction: (\$18,761) GR, 4% Admin Reduction

Committee Markup Annual

	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005														
DIRECTOR'S OFFICE - 65105C														
CORE														
PERSONAL SERVICES	530,371	7.00	569,048	8.09	569,048	8.09	529,493	8.09	529,493	8.09	0	0.00	511,107	8.09
GENERAL REVENUE	461,640	6.54	479,918	7.24	479,918	7.24	456,715	7.24	456,715	7.24	0	0.00	438,329	7.24
FEDERAL FUNDS	68,731	0.46	89,130	0.85	89,130	0.85	72,778	0.85	72,778	0.85	0	(0.00)	72,778	0.85
EXPENSE & EQUIPMENT	45,098	0.00	61,742	0.00	61,742	0.00	61,742	0.00	61,742	0.00	0	0.00	61,367	0.00
GENERAL REVENUE	26,124	0.00	9,729	0.00	9,729	0.00	9,729	0.00	9,729	0.00	0	0.00	9,354	0.00
FEDERAL FUNDS	18,974	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00	0	0.00	52,013	0.00
TOTAL	\$575,469	7.00	\$630,790	8.09	\$630,790	8.09	\$591,235	8.09	\$591,235	8.09	\$0	0.00	\$572,474	8.09

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	3,066	0.00	3,066	0.00	3,066	0.00	0	0.00	3,066	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,586	0.00	2,586	0.00	2,586	0.00	0	0.00	2,586	0.00
FEDERAL FUNDS	0	0.00	0	0.00	480	0.00	480	0.00	480	0.00	0	0.00	480	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,066	0.00	\$3,066	0.00	\$3,066	0.00	\$0	0.00	\$3,066	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - DIRECTOR'S OFFICE	\$575,469	7.00	\$630,790	8.09	\$633,856	8.09	\$594,301	8.09	\$594,301	8.09	\$0	0.00	\$575,540	8.09
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Office of the Director – Overtime – Section 10.010

Book 1, Pg. 204

Description: This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay

Legal Base: 105.935 RSMo
Funding Source: General Revenue
FY 2015 GR W/H: \$0
Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$50,000) GR PS for the Cottonwood Transition

GOVERNOR:

Core Restoration: \$50,000 GR PS
Core Reallocation Out: (\$50,000) GR PS to 10.225 Youth Community programs for the Cottonwood Transition

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$1,084,431) GR PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$1,084,431 GR PS, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010														
OVERTIME PAY PS - 65106C														
CORE														
PERSONAL SERVICES	7,134,395	229.07	1,134,431	0.00	1,084,431	0.00	1,084,431	0.00	1,084,431	0.00	0	0.00	1,084,431	0.00
GENERAL REVENUE	7,134,395	229.07	1,134,431	0.00	1,084,431	0.00	1,084,431	0.00	1,084,431	0.00	0	0.00	1,084,431	0.00
TOTAL	\$7,134,395	229.07	\$1,134,431	0.00	\$1,084,431	0.00	\$1,084,431	0.00	\$1,084,431	0.00	\$0	0.00	\$1,084,431	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	6,117	0.00	6,117	0.00	6,117	0.00	0	0.00	6,117	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,117	0.00	6,117	0.00	6,117	0.00	0	0.00	6,117	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,117	0.00	\$6,117	0.00	\$6,117	0.00	\$0	0.00	\$6,117	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - OVERTIME PAY PS	\$7,134,395	229.07	\$1,134,431	0.00	\$1,090,548	0.00	\$1,090,548	0.00	\$1,090,548	0.00	\$0	0.00	\$1,090,548	0.00
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Office of the Director – ADA Federal Transfer to OA IT Section - Section 10.015

Book 1, Pg. 213

Description: This section provides a transfer of ADA federal funds to OA Information Technology to support an FTE located in OA following an IT funding consolidation in FY 2007.

Legal Base: None
Funding Source: Federal
FY 2015 GR W/H: \$0
Budget Unit: 65112C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reduction: (\$400,000) FED Non-Count, Reduction of Excess Authority

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015														
ITSD ADA FEDERAL TRF - 65112C														
CORE														
FUND TRANSFERS	64,909	0.00	500,000	0.00	500,000	0.00	500,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	64,909	0.00	500,000	0.00	500,000	0.00	500,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$64,909	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ITSD ADA FEDERAL TRF	\$64,909	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Operational Support - Section 10.020

Book 1, Pg. 218

Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs/Legislative Liaison; Regulatory Process; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing; Deaf Services & Cultural Competency; and department overhead expenses.

Legal Base: 630.015 & 630.020 RSMo, Human Resources- 630.075 RSMo, Mental Health Commission-630.003 & 630.015 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$52,053

Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: 1 FTE \$44,208 GR PS from OA/ITSD for a position required by HIPPA to screen access to computer systems that contain personal health information

GOVERNOR:

Core Reallocation In: \$39,555 E&E (GR \$23,303; FED \$16,352) from 10.005 Office of the Director

HOUSE:

Core Reduction: (\$13,165) GR (PS \$10,492; E&E \$2,673); (1 FTE) Office of Community Engagement

SENATE:

Transfer Out: (\$1,102) FED E&E, Out of State Travel to OA

Core Reallocation Out: (\$8,004,454) (GR \$4,835,034; FED \$900,725) PS (GR \$ 1,009,717; FED \$1,258,978) E&E; (123.05 FTE) (GR 104.15; FED 18.90) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$1,102 FED E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$8,004,454 (GR \$4,835,034; FED \$900,725) PS (GR \$ 1,009,717; FED \$1,258,978) E&E; 123.05 FTE (GR 104.15; FED 18.90) from 10.570 Lump Sum Pool

Core Reduction: (\$234,825) GR, 4% Cut

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
OPERATIONAL SUPPORT - 65107C														
CORE														
PERSONAL SERVICES	5,299,537	110.03	5,702,043	123.05	5,746,251	124.05	5,746,251	124.05	5,735,759	123.05	0	0.00	5,540,854	123.05
GENERAL REVENUE	4,611,003	95.08	4,801,318	103.20	4,845,526	104.20	4,845,526	104.20	4,835,034	104.15	0	0.00	4,640,129	104.15
FEDERAL FUNDS	688,534	14.95	900,725	19.85	900,725	19.85	900,725	19.85	900,725	18.90	0	(0.00)	900,725	18.90
EXPENSE & EQUIPMENT	2,006,451	0.00	2,232,915	0.00	2,232,915	0.00	2,272,470	0.00	2,269,797	0.00	0	0.00	2,229,877	0.00
GENERAL REVENUE	960,507	0.00	989,187	0.00	989,187	0.00	1,012,390	0.00	1,009,717	0.00	0	0.00	969,797	0.00
FEDERAL FUNDS	1,045,944	0.00	1,243,728	0.00	1,243,728	0.00	1,260,080	0.00	1,260,080	0.00	0	0.00	1,260,080	0.00
TOTAL	\$7,305,988	110.03	\$7,934,958	123.05	\$7,979,166	124.05	\$8,018,721	124.05	\$8,005,556	123.05	\$0	0.00	\$7,770,731	123.05

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	30,742	0.00	30,742	0.00	30,742	0.00	0	0.00	30,742	0.00
GENERAL REVENUE	0	0.00	0	0.00	25,883	0.00	25,883	0.00	25,883	0.00	0	0.00	25,883	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,859	0.00	4,859	0.00	4,859	0.00	0	0.00	4,859	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,742	0.00	\$30,742	0.00	\$30,742	0.00	\$0	0.00	\$30,742	0.00
Cost to continue the FY 2015 pay plan.														

DMH Additional Authority - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.020														
OPERATIONAL SUPPORT - 65107C														
DMH Additional Authority - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
This item requests additional authority for the IGT transfer (\$5,600,000 GR non-count and \$13,600,000 Federal non-count), Operational Support E&E (\$100,000 Federal), ADA Treatment (\$142,500 Local Tax Match and \$245,995 Federal), and Adult Community Programs (\$345,256 Federal and \$200,000 Local Tax Match)														
TOTAL - OPERATIONAL SUPPORT	\$7,305,988	110.03	\$7,934,958	123.05	\$8,109,908	124.05	\$8,149,463	124.05	\$8,136,298	123.05	\$0	0.00	\$7,901,473	123.05

Office of the Director – Staff Training - Section 10.025

Book 1, Pg. 231

Description: This section provides funding for Direct Care staff training and also provides maintenance costs for the Network of Care information and e-learning website. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

Legal Base: None

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY 2015 GR W/H: \$0

Budget Unit: 65113C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out: (\$2,500) E&E (GR \$1,500; FED \$1,000), Out of State Travel to OA

Core Reallocation Out: (\$923,813) (FED \$179,318 PS) (GR \$355,995; FED \$288,500; OTH \$100,000) E&E, to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$2,500 E&E (GR \$1,500; FED \$1,000), Reverse Out of State Travel to OA

Core Reallocation In: \$923,813 (FED \$179,318) PS (GR \$355,995; FED \$288,500; OTH \$100,000) E&E, to 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
STAFF TRAINING - 65113C														
CORE														
PERSONAL SERVICES	264,726	11.19	179,318	0.00	179,318	0.00	179,318	0.00	179,318	0.00	0	0.00	179,318	0.00
FEDERAL FUNDS	264,726	11.19	179,318	0.00	179,318	0.00	179,318	0.00	179,318	0.00	0	0.00	179,318	0.00
EXPENSE & EQUIPMENT	461,397	0.00	746,995	0.00	746,995	0.00	746,995	0.00	746,995	0.00	0	0.00	746,995	0.00
GENERAL REVENUE	305,625	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00	0	0.00	357,495	0.00
FEDERAL FUNDS	155,772	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00	0	0.00	289,500	0.00
OTHER FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$726,123	11.19	\$926,313	0.00	\$926,313	0.00	\$926,313	0.00	\$926,313	0.00	\$0	0.00	\$926,313	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	967	0.00	967	0.00	967	0.00	0	0.00	967	0.00
FEDERAL FUNDS	0	0.00	0	0.00	967	0.00	967	0.00	967	0.00	0	0.00	967	0.00
TOTAL	\$0	0.00	\$0	0.00	\$967	0.00	\$967	0.00	\$967	0.00	\$0	0.00	\$967	0.00
Cost to continue the FY 2015 pay plan.														

Training SB716 - 1650031														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	20,000	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
STAFF TRAINING - 65113C														
Training SB716 - 1650031														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	20,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	20,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000	0.00	\$20,000	0.00
Training for frontline DMH workers/vendors pursuant to the passage of SB716.														
TOTAL - STAFF TRAINING	\$726,123	11.19	\$926,313	0.00	\$927,280	0.00	\$927,280	0.00	\$927,280	0.00	\$20,000	0.00	\$947,280	0.00

Office of the Director – Refunds & Debt Offset Escrow - Section 10.030

Book 1, Pg. 240

Description: This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

Legal Base: None

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926), Intergovernmental Transfer Fund (0147), Compulsive Gamblers Fund (0249), Mental Health Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), Mental Health Local Tax Match (0930), Debt Offset Escrow Fund (0753)

FY 2015 GR W/H: \$0

Budget Unit: 65130C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030														
REFUNDS - 65130C														
CORE														
PROGRAM-SPECIFIC	96,055	0.00	775,600	0.00	775,600	0.00	775,600	0.00	775,600	0.00	775,600	0.00	775,600	0.00
GENERAL REVENUE	30,628	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
FEDERAL FUNDS	2,577	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	62,850	0.00	325,600	0.00	325,600	0.00	325,600	0.00	325,600	0.00	325,600	0.00	325,600	0.00
TOTAL	\$96,055	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00
TOTAL - REFUNDS	\$96,055	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00

Office of the Director – Abandoned Fund Transfer - Section 10.035

Book 1, Pg. 245

Description: This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than \$100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of \$100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund.

Legal Base: 630.320, RSMo
Funding Source: Abandoned Fund Account (0863)
FY 2015 GR W/H: \$0
Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035														
ABANDONED FUND TRANSFER - 65132C														
CORE														
FUND TRANSFERS	33,726	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	33,726	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$33,726	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Office of the Director - Mental Health Trust Fund - Section 10.040

Book 1, Pg. 250

Description: This appropriation allows the Department to expend non-federal grants, gifts, donations, moneys escheated under Section 630.320 RSMo, and profits from canteens operated by the Department. Unrestricted gifts including escheated moneys and canteen profits may be used for programs and equipment benefiting Department clients. Funding from private sources are used to conduct evaluation and research studies on emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

Legal Base: 630.330 & 630.335 RSMo
Funding Source: Mental Health Trust Fund (0926)
FY 2015 GR W/H: \$0
Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reallocation Out: (\$1,441,323) OTH (\$441,323 PS; \$900,000 E&E; \$100,000 PSD) (7.5 FTE), to 10.570 Lump Sum Pool

CONFERENCE:
Core Reallocation In: \$1,441,323 OTH (\$441,323 PS; \$900,000 E&E; \$100,000 PSD) 7.5 FTE, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
MENTAL HEALTH TRUST FUND - 65135C														
CORE														
PERSONAL SERVICES	107,001	2.21	441,323	7.50	441,323	7.50	441,323	7.50	441,323	7.50	0	0.00	441,323	7.50
OTHER FUNDS	107,001	2.21	441,323	7.50	441,323	7.50	441,323	7.50	441,323	7.50	0	0.00	441,323	7.50
EXPENSE & EQUIPMENT	583,552	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	0	0.00	900,000	0.00
OTHER FUNDS	583,552	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	0	0.00	900,000	0.00
PROGRAM-SPECIFIC	72,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
OTHER FUNDS	72,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$762,553	2.21	\$1,441,323	7.50	\$1,441,323	7.50	\$1,441,323	7.50	\$1,441,323	7.50	\$0	0.00	\$1,441,323	7.50

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	2,377	0.00	2,377	0.00	2,377	0.00	0	0.00	2,377	0.00
OTHER FUNDS	0	0.00	0	0.00	2,377	0.00	2,377	0.00	2,377	0.00	0	0.00	2,377	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,377	0.00	\$2,377	0.00	\$2,377	0.00	\$0	0.00	\$2,377	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - MENTAL HEALTH TRUST FUND	\$762,553	2.21	\$1,441,323	7.50	\$1,443,700	7.50	\$1,443,700	7.50	\$1,443,700	7.50	\$0	0.00	\$1,443,700	7.50
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Office of the Director - Federal Fund Authority - Section 10.045

Book 1, Pg. 255

Description: This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Should the same funding be available again in the following fiscal year, a decision item would request the expenditure of such funds. In accordance with section 33.812 RSMo the Department will submit all new grant applications to OA, the Budget Committee of the MO House of Representatives, and the MO Senate Appropriations Committee to review before accepting any federal funding.

Legal Base: 630.090 & 33.812 RSMo

Funding Source: Federal Funds

FY 2015 GR W/H: \$0

Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$2,578,502) FED (\$116,774 PS; \$2,461,728 E&E) (2.0 FTE), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$2,578,502 FED (\$116,774 PS; \$2,461,728 E&E) 2.0 FTE, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
DMH FEDERAL FUND - 65195C														
CORE														
PERSONAL SERVICES	0	0.00	116,774	2.00	116,774	2.00	116,774	2.00	116,774	2.00	0	0.00	116,774	2.00
FEDERAL FUNDS	0	0.00	116,774	2.00	116,774	2.00	116,774	2.00	116,774	2.00	0	0.00	116,774	2.00
EXPENSE & EQUIPMENT	23,588	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	0	0.00	2,461,728	0.00
FEDERAL FUNDS	23,588	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	0	0.00	2,461,728	0.00
TOTAL	\$23,588	0.00	\$2,578,502	2.00	\$2,578,502	2.00	\$2,578,502	2.00	\$2,578,502	2.00	\$0	0.00	\$2,578,502	2.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	630	0.00	630	0.00	630	0.00	0	0.00	630	0.00
FEDERAL FUNDS	0	0.00	0	0.00	630	0.00	630	0.00	630	0.00	0	0.00	630	0.00
TOTAL	\$0	0.00	\$0	0.00	\$630	0.00	\$630	0.00	\$630	0.00	\$0	0.00	\$630	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - DMH FEDERAL FUND	\$23,588	0.00	\$2,578,502	2.00	\$2,579,132	2.00	\$2,579,132	2.00	\$2,579,132	2.00	\$0	0.00	\$2,579,132	2.00

Office of the Director – Children’s System of Care - Section 10.050

Book 1, Pg. 260

Description: This appropriation includes federal grant funds for the Children’s System of Care Grant. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families. The grant’s purpose is to create a coordinated system to support children ages 0-8 to thrive in safe, supportive environments and enter school ready to learn and succeed.

Legal Base: None
Funding Source: Federal
FY 2015 GR W/H: \$0
Budget Unit: 65196C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$418,512) FED E&E, reduction of federal authority due to the expiration of the Transitioning Youth Partnership Grant

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out: (\$5,874) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$894,785) FED (\$39,180 PS; \$855,605 E&E) (1.0 FTE), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$5,874 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$894,785 FED (\$39,180 PS; \$855,605 E&E) 1.0 FTE, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050														
CHILDREN'S SYSTEM OF CARE - 65196C														
CORE														
PERSONAL SERVICES	27,998	0.51	39,180	1.00	39,180	1.00	39,180	1.00	39,180	1.00	0	0.00	39,180	1.00
FEDERAL FUNDS	27,998	0.51	39,180	1.00	39,180	1.00	39,180	1.00	39,180	1.00	0	0.00	39,180	1.00
EXPENSE & EQUIPMENT	714,920	0.00	1,279,991	0.00	861,479	0.00	861,479	0.00	861,479	0.00	0	0.00	861,479	0.00
FEDERAL FUNDS	714,920	0.00	1,279,991	0.00	861,479	0.00	861,479	0.00	861,479	0.00	0	0.00	861,479	0.00
PROGRAM-SPECIFIC	425,309	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	425,309	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,168,227	0.51	\$1,319,171	1.00	\$900,659	1.00	\$900,659	1.00	\$900,659	1.00	\$0	0.00	\$900,659	1.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	212	0.00	212	0.00	212	0.00	0	0.00	212	0.00
FEDERAL FUNDS	0	0.00	0	0.00	212	0.00	212	0.00	212	0.00	0	0.00	212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$212	0.00	\$212	0.00	\$212	0.00	\$0	0.00	\$212	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - CHILDREN'S SYSTEM OF CARE	\$1,168,227	0.51	\$1,319,171	1.00	\$900,871	1.00	\$900,871	1.00	\$900,871	1.00	\$0	0.00	\$900,871	1.00
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Office of the Director – Shelter Plus Care Grants – Housing Assistance- Section 10.055

Book 1, Pg. 273

Description: Shelter Plus Care grants provides funding for rental assistance for homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goals for participants include maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. This core item also includes a Veteran’s Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis.

Legal Base: 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans)
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0
Budget Unit: 65198C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reallocation Out: (\$11,913,496) (GR \$255,000; FED \$11,658,496) PSD, to 10.570 Lump Sum Pool

CONFERENCE:
Core Reallocation In: \$11,913,496 (GR \$255,000; FED \$11,658,496) PSD, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.055														
HOUSING ASSISTANCE - 65198C														
CORE														
PROGRAM-SPECIFIC	11,799,816	0.00	11,913,496	0.00	11,913,496	0.00	11,913,496	0.00	11,913,496	0.00	0	0.00	11,913,496	0.00
GENERAL REVENUE	247,350	0.00	255,000	0.00	255,000	0.00	255,000	0.00	255,000	0.00	0	0.00	255,000	0.00
FEDERAL FUNDS	11,552,466	0.00	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00	0	0.00	11,658,496	0.00
TOTAL	\$11,799,816	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$0	0.00	\$11,913,496	0.00
TOTAL - HOUSING ASSISTANCE	\$11,799,816	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$0	0.00	\$11,913,496	0.00

Medicaid Payment Related to State Operated ICF/MR Upper Payment Limit Claim Payments - Section 10.060

Book 1, Pg. 282

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for the Mentally Retarded (ICF/MR) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/MR facilities. UPL was established in 1981 to set a maximum ceiling on payments to facilities, allow states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

Legal Base: None

Funding Source: Federal Funds, Mental Health Intergovernmental Transfer Fund (0147)

FY 2015 GR W/H: \$0

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE														
PROGRAM-SPECIFIC	16,698,872	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00
FEDERAL FUNDS	10,330,758	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	6,368,114	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$16,698,872	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$16,698,872	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00

GR to Intergovernmental Transfer Fund for State Match - Section 10.065

Book 1, Pg. 287

Description: This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). This is a **non-count** in the budget and serves only to confirm the state match that allows the Department to draw down Federal funds for the programs listed.

Legal Base: CMS Regulation
Funding Source: General Revenue transfer (non-count)
FY 2015 GR W/H: \$0
Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.065														
CERT PUBLIC EXPEND GR TRANSFER - 65239C														
CORE														
FUND TRANSFERS	188,984,147	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00
GENERAL REVENUE	188,984,147	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00	202,035,680	0.00
TOTAL	\$188,984,147	0.00	\$202,035,680	0.00	\$202,035,680	0.00	\$202,035,680	0.00	\$202,035,680	0.00	\$202,035,680	0.00	\$202,035,680	0.00
DMH Additional Authority - 1650003														
FUND TRANSFERS	0	0.00	0	0.00	5,600,000	0.00	5,600,000	0.00	5,600,000	0.00	5,600,000	0.00	5,600,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,600,000	0.00	5,600,000	0.00	5,600,000	0.00	5,600,000	0.00	5,600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,600,000	0.00	\$5,600,000	0.00	\$5,600,000	0.00	\$5,600,000	0.00	\$5,600,000	0.00
This item requests additional authority for the IGT transfer (\$5,600,000 GR non-count and \$13,600,000 Federal non-count), Operational Support E&E (\$100,000 Federal), ADA Treatment (\$142,500 Local Tax Match and \$245,995 Federal), and Adult Community Programs (\$345,256 Federal and \$200,000 Local Tax Match)														
TOTAL - CERT PUBLIC EXPEND GR TRANSFI	\$188,984,147	0.00	\$202,035,680	0.00	\$207,635,680	0.00	\$207,635,680	0.00	\$207,635,680	0.00	\$207,635,680	0.00	\$207,635,680	0.00

Office of the Director – Federal transfer into GR - Section 10.070

Book 1, Pg. 292

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.

Legal Base: None

Funding Source: Federal

FY 2015 GR W/H: \$0

Budget Unit: 65248C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.070														
GENERAL REVENUE TRANSFER - 65248C														
CORE														
FUND TRANSFERS	1,189,184	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
FEDERAL FUNDS	1,189,184	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL	\$1,189,184	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00
TOTAL - GENERAL REVENUE TRANSFER	\$1,189,184	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00

Office of the Director – IGT DMH Medicaid Transfer to GR- Section 10.075

Book 1, Pg. 297

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR.

Legal Base: Federal Medicaid regulation (42 CFR 433.5)

Funding Source: Federal

FY 2015 GR W/H: \$0

Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075														
IGT DMH MEDICAID - 65249C														
CORE														
FUND TRANSFERS	102,770,972	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00
FEDERAL FUNDS	102,770,972	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00	111,579,424	0.00
TOTAL	\$102,770,972	0.00	\$111,579,424	0.00	\$111,579,424	0.00	\$111,579,424	0.00	\$111,579,424	0.00	\$111,579,424	0.00	\$111,579,424	0.00
DMH Additional Authority - 1650003														
FUND TRANSFERS	0	0.00	0	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,600,000	0.00	\$13,600,000	0.00	\$13,600,000	0.00	\$13,600,000	0.00	\$13,600,000	0.00
This item requests additional authority for the IGT transfer (\$5,600,000 GR non-count and \$13,600,000 Federal non-count), Operational Support E&E (\$100,000 Federal), ADA Treatment (\$142,500 Local Tax Match and \$245,995 Federal), and Adult Community Programs (\$345,256 Federal and \$200,000 Local Tax Match)														
TOTAL - IGT DMH MEDICAID	\$102,770,972	0.00	\$111,579,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00

Disproportionate Share Hospital FED Transfer into GR - Section 10.080

Book 1, Pg. 302

Description: The Disproportionate Share Hospital program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities.

Legal Base: None

Funding Source: Federal Medicaid Reimbursements

FY 2015 GR W/H: \$0

Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.080														
DSH TRANSFER - 65250C														
CORE														
FUND TRANSFERS	36,762,224	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00
FEDERAL FUNDS	36,762,224	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00	59,000,000	0.00
TOTAL	\$36,762,224	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00
TOTAL - DSH TRANSFER	\$36,762,224	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00	\$59,000,000	0.00

Division of Alcohol and Drug Abuse (ADA) – Administration - Section 10.100

Book 1, Pg. 308

Description: This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget preparation, contract management, financial management, federal grant applications management, oversight of research and evaluation projects, completion of fiscal notes, and management of the operation of the client data collections and retrieval systems.

Legal Base: 631.010 RSMo (Alcohol and Substance Abuse), 313.842 RSMo (Compulsive Gambling)
Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), and Mental Health Earnings Fund (0288)
FY 2015 GR W/H: \$0
Budget Unit: 66105C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$131,928) OTH PS; (3.5 FTE), Reduction associated with the MO Substance Abuse Credentialing Board separating from the state of Missouri
(\$97,429) OTH E&E, Reduction associated with the MO Substance Abuse Credentialing Board separating from the state of Missouri
(\$49, 648) FED PS; (1 FTE), due to the expiration of the SBIRT Grant

GOVERNOR:

Core Restoration: \$2,500 OTH E&E associated with the MO Substance Abuse Credentialing Board separating from the state of Missouri
Core Reallocation Out: (\$2,500) OTH E&E to 10.210 Adult Community Programs

HOUSE:

Core Reallocation Out: (\$26,329) FED (PS \$20,984; E&E \$5,345) Office of Community Engagement funding to 10.110 ADA Treatment Services

SENATE:

Transfer Out: (\$4,000) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$1,941,240) (GR \$876,673; FED \$825,210; OTH \$46,686) PS (GR \$ 21,451; FED \$171,220) E&E; (35.67 FTE) (GR 14.78; FED 19.89; OTH 1.0)
to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$4,000 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$1,941,240 (GR \$876,673; FED \$825,210; OTH \$46,686) PS (GR \$ 21,451; FED \$171,220) E&E; 35.67 FTE (GR 14.78; FED 19.89; OTH 1.0)
from 10.570 Lump Sum Pool
Core Reduction: (\$36,114) GR, 4% Cut

Committee Markup Annual

FY 2016 Department of Mental Health

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
CORE														
PERSONAL SERVICES	1,777,865	32.45	1,951,129	40.17	1,769,553	35.67	1,769,553	35.67	1,748,569	35.67	0	0.00	1,713,177	35.67
GENERAL REVENUE	842,909	12.73	876,673	14.78	876,673	14.78	876,673	14.78	876,673	14.78	0	(0.00)	841,281	14.78
FEDERAL FUNDS	776,929	15.69	895,842	20.89	846,194	19.89	846,194	19.89	825,210	19.89	0	0.00	825,210	19.89
OTHER FUNDS	158,027	4.03	178,614	4.50	46,686	1.00	46,686	1.00	46,686	1.00	0	0.00	46,686	1.00
EXPENSE & EQUIPMENT	185,176	0.00	299,445	0.00	202,016	0.00	202,016	0.00	196,671	0.00	0	0.00	195,949	0.00
GENERAL REVENUE	20,829	0.00	21,451	0.00	21,451	0.00	21,451	0.00	21,451	0.00	0	0.00	20,729	0.00
FEDERAL FUNDS	107,898	0.00	180,565	0.00	180,565	0.00	180,565	0.00	175,220	0.00	0	0.00	175,220	0.00
OTHER FUNDS	56,449	0.00	97,429	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,963,041	32.45	\$2,250,574	40.17	\$1,971,569	35.67	\$1,971,569	35.67	\$1,945,240	35.67	\$0	0.00	\$1,909,126	35.67

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	9,636	0.00	9,636	0.00	9,636	0.00	0	0.00	9,636	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,725	0.00	4,725	0.00	4,725	0.00	0	0.00	4,725	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,659	0.00	4,659	0.00	4,659	0.00	0	0.00	4,659	0.00
OTHER FUNDS	0	0.00	0	0.00	252	0.00	252	0.00	252	0.00	0	0.00	252	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,636	0.00	\$9,636	0.00	\$9,636	0.00	\$0	0.00	\$9,636	0.00

Cost to continue the FY 2015 pay plan.

Stratgeic Prevention Framework - 1650025

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	40,727	0.65	0	0.00	40,727	0.65
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Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
Stratgeic Prevention Framework - 1650025														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	40,727	0.65	0	0.00	40,727	0.65
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	40,727	0.65	0	0.00	40,727	0.65
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$40,727	0.65	\$0	0.00	\$40,727	0.65
Strategic Prevention Framework - Partnership for Success Grant - This is a five year grant that DBH is applying for. DBH proposes to implement the strategic prevention framework to address substance use including prescription drug misuse and underage drinking amoung youth in the southeast portion of the state.														
TOTAL - ADA ADMINISTRATION	\$1,963,041	32.45	\$2,250,574	40.17	\$1,981,205	35.67	\$1,981,205	35.67	\$1,995,603	36.32	\$0	0.00	\$1,959,489	36.32

ADA - Prevention and Education Services - Section 10.105

Book 1, Pg. 319

Description: The Division of ADA contracts with a network of community and school-based providers for substance abuse prevention and intervention services. Substance abuse prevention efforts are focused on individuals, peers, families, schools, communities, and larger socio-political environment. The Division supports the substance abuse prevention-oriented community education and organization efforts of local volunteer groups through technical assistance and training. The Division also supports the implementation of evidence based prevention programming, development of the local prevention workforce, and dissemination of information statewide.

School Based: School based prevention programming, Missouri SPIRIT, supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades K-12. Age and grade appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school is provided. **Community Based:** Provide interventions with children, families, and college students; training, technical assistance, and support for coalitions and C2000 teams; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services.

Legal Base: 191.835 and 631.010 RSMo

Funding Source: General Revenue, Federal, Healthy Families Trust Fund (0625), and Health Initiatives Fund (0275)

FY 2015 GR W/H: \$0

Budget Unit: 66205C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reduction: (\$41,266) FED PS; (1 FTE), Vacant Position

SENATE:

Transfer Out: (\$9,930) FED E&E, Out of State Travel to OA

Core Reallocation Out: (\$9,026,249) (GR \$26,122; FED \$470,044) PS (FED \$418,240; OTH \$300,000) E&E (GR \$729,300; FED \$7,000,395; OTH \$82,148) PSD; (9.09 FTE) (GR .06; FED 9.03), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$9,930 FED E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$9,026,249 (GR \$26,122; FED \$470,044) PS (FED \$418,240; OTH \$300,000) E&E (GR \$729,300; FED \$7,000,395; OTH \$82,148) PSD; 9.09 FTE (GR .06; FED 9.03), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
CORE														
PERSONAL SERVICES	432,485	9.44	537,432	10.09	537,432	10.09	537,432	10.09	496,166	9.09	0	0.00	496,166	9.09
GENERAL REVENUE	25,208	0.61	26,122	0.06	26,122	0.06	26,122	0.06	26,122	0.06	0	0.00	26,122	0.06
FEDERAL FUNDS	407,277	8.83	511,310	10.03	511,310	10.03	511,310	10.03	470,044	9.03	0	0.00	470,044	9.03
EXPENSE & EQUIPMENT	425,909	0.00	728,170	0.00	728,170	0.00	728,170	0.00	728,170	0.00	0	0.00	728,170	0.00
FEDERAL FUNDS	125,916	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	0	0.00	428,170	0.00
OTHER FUNDS	299,993	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00	300,000	0.00
PROGRAM-SPECIFIC	6,267,493	0.00	7,811,843	0.00	7,811,843	0.00	7,811,843	0.00	7,811,843	0.00	0	0.00	7,811,843	0.00
GENERAL REVENUE	509,910	0.00	729,300	0.00	729,300	0.00	729,300	0.00	729,300	0.00	0	0.00	729,300	0.00
FEDERAL FUNDS	5,675,435	0.00	7,000,395	0.00	7,000,395	0.00	7,000,395	0.00	7,000,395	0.00	0	0.00	7,000,395	0.00
OTHER FUNDS	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00	0	0.00	82,148	0.00
TOTAL	\$7,125,887	9.44	\$9,077,445	10.09	\$9,077,445	10.09	\$9,077,445	10.09	\$9,036,179	9.09	\$0	0.00	\$9,036,179	9.09

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	2,898	0.00	2,898	0.00	2,898	0.00	0	0.00	2,898	0.00
GENERAL REVENUE	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00	0	0.00	141	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,757	0.00	2,757	0.00	2,757	0.00	0	0.00	2,757	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,898	0.00	\$2,898	0.00	\$2,898	0.00	\$0	0.00	\$2,898	0.00
Cost to continue the FY 2015 pay plan.														

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	121,681	0.00	121,681	0.00	121,681	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	121,681	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	121,681	0.00	121,681	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$121,681	0.00	\$121,681	0.00	\$121,681	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														
Stratgeic Prevention Framework - 1650025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	985,369	0.00	0	0.00	985,369	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	985,369	0.00	0	0.00	985,369	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$985,369	0.00	\$0	0.00	\$985,369	0.00
Strategic Prevention Framework - Partnership for Success Grant - This is a five year grant that DBH is applying for. DBH proposes to implement the strategic prevention framework to address substance use including prescription drug misuse and underage drinking amoung youth in the southeast portion of the state.														
TOTAL - PREVENTION & EDU SERVS	\$7,125,887	9.44	\$9,077,445	10.09	\$9,080,343	10.09	\$9,080,343	10.09	\$10,146,127	9.09	\$121,681	0.00	\$10,146,127	9.09

ADA – Treatment Services – Section 10.110

Book 1, Pg. 336

Description: This appropriation allows for the contracting with community providers to provide a variety of substance abuse treatment services for non-Medicaid eligible clients and includes matching funds for those clients who are Medicaid eligible (clients must complete a standard means test before treatment). Services include detoxification, assessment, day treatment, individual/group counseling, family therapy, medications, community support, and residential rehabilitation. Two major programs: Comprehensive Substance Treatment & Rehabilitation (CSTAR) program and Primary Recovery, serving an estimated 40,000 people each year.

Legal Base: 631.010 RSMo

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), and DMH Local Tax Matching Fund (0930), Mental Health Interagency Payment Fund (0109)

FY 2015 GR W/H: \$1,000,000 Treatment Services for Offenders

Budget Unit: 66325C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,433,338) FED E&E, due to expiration of the SBIRT Grant

GOVERNOR:

Core Reductions: (\$1,000,000) GR PSD, FY15 NDI Treatment Services for Offenders
(\$125,380) PSD (GR \$96,078; OTH \$29,302), for FMAP savings

HOUSE:

Core Reallocation In: \$26,329 FED PSD, from the Office of Community Engagement funding in 10.100 ADA Administration
Core Reduction: (\$1,000,000) FED PSD, Reduction of Excess Authority
Core Restoration: \$1,000,000 GR PSD, for Treatment Services for Offenders

SENATE:

Transfer Out: (\$4,570) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$117,513,860) (GR \$519,506; FED \$976,693) PS (FED \$1,292,893) E&E (GR \$37,546,995; FED \$64,886,040; OTH \$12,291,733) PSD; (33.33 FTE) (GR 11.09; FED 22.24), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$4,570 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$117,513,860 (GR \$519,506; FED \$976,693) PS (FED \$1,292,893) E&E (GR \$37,546,995; FED \$64,886,040; OTH \$12,291,733) PSD; 33.33 FTE (GR 11.09; FED 22.24), from 10.570 Lump Sum Pool

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
CORE														
PERSONAL SERVICES	1,293,240	28.00	1,496,199	33.33	1,496,199	33.33	1,496,199	33.33	1,496,199	33.33	0	0.00	1,496,199	33.33
GENERAL REVENUE	497,469	10.53	519,506	11.09	519,506	11.09	519,506	11.09	519,506	11.09	0	0.00	519,506	11.09
FEDERAL FUNDS	795,771	17.47	976,693	22.24	976,693	22.24	976,693	22.24	976,693	22.24	0	0.00	976,693	22.24
EXPENSE & EQUIPMENT	1,518,741	0.00	3,730,801	0.00	1,297,463	0.00	1,297,463	0.00	1,297,463	0.00	0	0.00	1,297,463	0.00
FEDERAL FUNDS	1,518,741	0.00	3,730,801	0.00	1,297,463	0.00	1,297,463	0.00	1,297,463	0.00	0	0.00	1,297,463	0.00
PROGRAM-SPECIFIC	93,430,366	0.00	116,823,819	0.00	116,823,819	0.00	115,698,439	0.00	115,724,768	0.00	1,000,000	0.00	115,724,768	0.00
GENERAL REVENUE	36,932,969	0.00	38,643,073	0.00	38,643,073	0.00	37,546,995	0.00	38,546,995	0.00	1,000,000	0.00	38,546,995	0.00
FEDERAL FUNDS	44,875,160	0.00	65,859,711	0.00	65,859,711	0.00	65,859,711	0.00	64,886,040	0.00	0	0.00	64,886,040	0.00
OTHER FUNDS	11,622,237	0.00	12,321,035	0.00	12,321,035	0.00	12,291,733	0.00	12,291,733	0.00	0	0.00	12,291,733	0.00
TOTAL	\$96,242,347	28.00	\$122,050,819	33.33	\$119,617,481	33.33	\$118,492,101	33.33	\$118,518,430	33.33	\$1,000,000	0.00	\$118,518,430	33.33

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	8,092	0.00	8,092	0.00	8,092	0.00	0	0.00	8,092	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,825	0.00	2,825	0.00	2,825	0.00	0	0.00	2,825	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,267	0.00	5,267	0.00	5,267	0.00	0	0.00	5,267	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,092	0.00	\$8,092	0.00	\$8,092	0.00	\$0	0.00	\$8,092	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	1,488	0.00	1,488	0.00	1,488	0.00	0	0.00	1,488	0.00
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Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	1,488	0.00	1,488	0.00	1,488	0.00	0	0.00	1,488	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,488	0.00	1,488	0.00	1,488	0.00	0	0.00	1,488	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,488	0.00	\$1,488	0.00	\$1,488	0.00	\$0	0.00	\$1,488	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

DMH Utilization Increase - 1650001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,808,421	0.00	1,203,846	0.00	1,203,846	0.00	0	0.00	1,203,846	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,036,448	0.00	441,535	0.00	441,535	0.00	0	0.00	441,535	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,771,973	0.00	762,311	0.00	762,311	0.00	0	0.00	762,311	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,808,421	0.00	\$1,203,846	0.00	\$1,203,846	0.00	\$0	0.00	\$1,203,846	0.00
This decision item requests funding to support utilization increases in DMH MO HealthNet programs.														

DMH Additional Authority - 1650003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	606,598	0.00	388,495	0.00	0	0.00	388,495	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	384,098	0.00	245,995	0.00	0	0.00	245,995	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
DMH Additional Authority - 1650003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	606,598	0.00	388,495	0.00	0	0.00	388,495	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	222,500	0.00	142,500	0.00	0	0.00	142,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$606,598	0.00	\$388,495	0.00	\$0	0.00	\$388,495	0.00
This item requests additional authority for the IGT transfer (\$5,600,000 GR non-count and \$13,600,000 Federal non-count), Operational Support E&E (\$100,000 Federal), ADA Treatment (\$142,500 Local Tax Match and \$245,995 Federal), and Adult Community Programs (\$345,256 Federal and \$200,000 Local Tax Match)														

Housing Grant - 1650004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59,594	1.47
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59,594	1.47
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	131,396	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	131,396	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,470,000	0.00	0	0.00	1,279,010	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,470,000	0.00	0	0.00	1,279,010	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,470,000	0.00	\$0	0.00	\$1,470,000	1.47
DBH is applying for this grant which will enhance treatment services by increasing capacity and provide accessible, effective, comprehensive, coordinated/integrated, and evidence-based treatment services; peer supports; and other recovery support services														

Increased Medication Costs - 1650005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	260,883	0.00	260,883	0.00	260,883	0.00	0	0.00	260,883	0.00

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.110

ADA TREATMENT SERVICES - 66325C

Increased Medication Costs - 1650005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	260,883	0.00	260,883	0.00	260,883	0.00	0	0.00	260,883	0.00
GENERAL REVENUE	0	0.00	0	0.00	260,883	0.00	260,883	0.00	260,883	0.00	0	0.00	260,883	0.00
TOTAL	\$0	0.00	\$0	0.00	\$260,883	0.00	\$260,883	0.00	\$260,883	0.00	\$0	0.00	\$260,883	0.00

This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).

FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	125,380	0.00	125,380	0.00	0	0.00	125,380	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	125,380	0.00	125,380	0.00	0	0.00	125,380	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$125,380	0.00	\$125,380	0.00	\$0	0.00	\$125,380	0.00

Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.

Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,771,129	0.00	1,771,129	0.00	1,771,129	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,244,676	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	526,453	0.00	526,453	0.00	526,453	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,771,129	0.00	1,771,129	0.00	1,771,129	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,244,676	0.00	1,244,676	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,771,129	0.00	\$1,771,129	0.00	\$1,771,129	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														

Transitional Age Youth Grant - 1650026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$0	0.00	\$0	0.00
Transitional Age Youth Grant - DBH is applying for this grant to improve treatment for adolescents and/or transitional aged youth with substance use disorders (SUD) and/or co-occurring substance use and mental disorders by assuring youth access to evidence-based assessments, treatment models, and recovery services supported by the strengthening of the existing infrastructure system. Grant award will be \$800,000 per year for three years.														

Medication Assissted Treatment - 1650028														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,703	0.20
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,703	0.20

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Medication Assissted Treatment - 1650028														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	984,297	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	984,297	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.20
DBH is applying for a three year grant which will provide funding to enhance/expand treatment service systems to increase capacity, and provide accessible effective comprehensive, coordinated care, and evidence-based medication assisted treatment (MAT) and recovery support services to individuals with opioid use disorders seeking or receiving MAT.														
ADA Pilot Project - 1650030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00
For the purpose of conducting and evaluating a Pilot Project at Women's Eastern Reception and Diagnostic, Northeast, Chillicothe, and Cremer Therapeutic Community Centers for persons deemed medically appropriate for up to 150 women and up to 45 males. Up to 20 individuals identified with a developmental disability may volunteer to receive FDA approved non-addictive medication assisted treatment for alcohol dependence and prevention of relapse to opiod dependence prior to release and for up to 6 months after release. Other medical services, including but no limited to, substance abuse treatment services, may be provided by the contracted health care vendor to MO DOC, and upon release, to designated substance abuse treatment providers in the community, including Saint Louis and Kansas City metropolitan areas.														
TOTAL - ADA TREATMENT SERVICES	\$96,242,347	28.00	\$122,050,819	33.33	\$122,696,365	33.33	\$120,698,388	33.33	\$124,147,743	33.33	\$3,521,129	0.00	\$125,497,743	35.00

ADA - Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 354

Description: The Compulsive Gamblers Fund derives its revenues from one-cent of the \$1.00 state portion of the gambling boat admission fee. Using Compulsive Gamblers Fund moneys, the Division of ADA manages a network of outpatient counseling programs for compulsive gamblers and their families and provides centralized training for counselors.

Legal Base: 313.842 RSMo

Funding Source: Compulsive Gamblers Fund (0249)

FY 2015 GR W/H: \$0

Budget Unit: 66315C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out:

(\$172) OTH E&E, Out of State Travel to OA

Core Reallocation Out:

(\$255,400) OTH (\$41,423 PS; \$2,961 E&E; \$211,016 PSD); (1 FTE) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In:

\$172 OTH E&E, Reverse Out of State Travel to OA

Core Reallocation In:

\$255,400 OTH (\$41,423 PS; \$2,961 E&E; \$211,016 PSD); 1 FTE from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
CORE														
PERSONAL SERVICES	11,953	0.29	41,423	1.00	41,423	1.00	41,423	1.00	41,423	1.00	0	0.00	41,423	1.00
OTHER FUNDS	11,953	0.29	41,423	1.00	41,423	1.00	41,423	1.00	41,423	1.00	0	0.00	41,423	1.00
EXPENSE & EQUIPMENT	806	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	0	0.00	3,133	0.00
OTHER FUNDS	806	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	0	0.00	3,133	0.00
PROGRAM-SPECIFIC	97,303	0.00	211,016	0.00	211,016	0.00	211,016	0.00	211,016	0.00	0	0.00	211,016	0.00
OTHER FUNDS	97,303	0.00	211,016	0.00	211,016	0.00	211,016	0.00	211,016	0.00	0	0.00	211,016	0.00
TOTAL	\$110,062	0.29	\$255,572	1.00	\$255,572	1.00	\$255,572	1.00	\$255,572	1.00	\$0	0.00	\$255,572	1.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	223	0.00	223	0.00	223	0.00	0	0.00	223	0.00
OTHER FUNDS	0	0.00	0	0.00	223	0.00	223	0.00	223	0.00	0	0.00	223	0.00
TOTAL	\$0	0.00	\$0	0.00	\$223	0.00	\$223	0.00	\$223	0.00	\$0	0.00	\$223	0.00
Cost to continue the FY 2015 pay plan.														

Provider Rate Increase - DMH - 1650019	0	0.00	0	0.00	0	0.00	0	0.00	3,165	0.00	3,165	0.00	3,165	0.00
PROGRAM-SPECIFIC														

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,165	0.00	3,165	0.00	3,165	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,165	0.00	3,165	0.00	3,165	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,165	0.00	\$3,165	0.00	\$3,165	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														
TOTAL - COMPULSIVE GAMBLING FUND	\$110,062	0.29	\$255,572	1.00	\$255,795	1.00	\$255,795	1.00	\$258,960	1.00	\$3,165	0.00	\$258,960	1.00

ADA - Substance Abuse Traffic Offender Program (SATOP) - Section 10.120

Book 1, Pg. 364

Description: Missouri law requires all persons arrested for alcohol and drug related traffic offenses to complete a screening of their substance use related to their driving behavior. SATOP is an alcohol and drug education and rehabilitation program designed to assist alcohol/drug related traffic offenders. Completion of the program is required if the offender's driver's license is to be reinstated. SATOP is funded by a statutory fee collected from all offenders, a portion of the Missouri tax on tobacco products, and the Federal Substance Abuse Prevention and Treatment Block Grant. Number of individuals served varies based on number of DWI arrests (FY2012 – 38,936 served; 2009 – 37,641 served).

Legal Base: 302.510, 302.540, 577.001, 577.049, 577.520, 577.525, 630.053, 631.010, RSMo
Funding Source: Federal, Mental Health Earnings Fund (0288) and Health Initiatives Fund (0275)
FY 2015 GR W/H: \$0
Budget Unit: 66320C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$1,833) OTH PSD for FMAP savings

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$7,930,070) (FED \$21,150; OTH \$197,468) PS (OTH \$38,802) E&E (FED \$894,483; OTH \$6,778,167) PSD; (5.48 FTE) (FED 0.48; OTH 5.0) to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$7,930,070 (FED \$21,150; OTH \$197,468) PS (OTH \$38,802) E&E (FED \$894,483; OTH \$6,778,167) PSD; 5.48 FTE (FED 0.48; OTH 5.0) from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120														
SATOP - 66320C														
CORE														
PERSONAL SERVICES	211,864	4.96	218,618	5.48	218,618	5.48	218,618	5.48	218,618	5.48	0	0.00	218,618	5.48
FEDERAL FUNDS	16,547	0.62	21,150	0.48	21,150	0.48	21,150	0.48	21,150	0.48	0	0.00	21,150	0.48
OTHER FUNDS	195,317	4.34	197,468	5.00	197,468	5.00	197,468	5.00	197,468	5.00	0	0.00	197,468	5.00
EXPENSE & EQUIPMENT	35,210	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	0	0.00	38,802	0.00
OTHER FUNDS	35,210	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	0	0.00	38,802	0.00
PROGRAM-SPECIFIC	6,346,452	0.00	7,674,483	0.00	7,674,483	0.00	7,672,650	0.00	7,672,650	0.00	0	0.00	7,672,650	0.00
FEDERAL FUNDS	53,074	0.00	894,483	0.00	894,483	0.00	894,483	0.00	894,483	0.00	0	0.00	894,483	0.00
OTHER FUNDS	6,293,378	0.00	6,780,000	0.00	6,780,000	0.00	6,778,167	0.00	6,778,167	0.00	0	0.00	6,778,167	0.00
TOTAL	\$6,593,526	4.96	\$7,931,903	5.48	\$7,931,903	5.48	\$7,930,070	5.48	\$7,930,070	5.48	\$0	0.00	\$7,930,070	5.48

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,177	0.00	1,177	0.00	1,177	0.00	0	0.00	1,177	0.00
FEDERAL FUNDS	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	0	0.00	113	0.00
OTHER FUNDS	0	0.00	0	0.00	1,064	0.00	1,064	0.00	1,064	0.00	0	0.00	1,064	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,177	0.00	\$1,177	0.00	\$1,177	0.00	\$0	0.00	\$1,177	0.00

Cost to continue the FY 2015 pay plan.

FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,833	0.00	1,833	0.00	0	0.00	1,833	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120														
SATOP - 66320C														
FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,833	0.00	1,833	0.00	0	0.00	1,833	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,833	0.00	1,833	0.00	0	0.00	1,833	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,833	0.00	\$1,833	0.00	\$0	0.00	\$1,833	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	115,117	0.00	115,117	0.00	115,117	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,332	0.00	7,332	0.00	7,332	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	107,785	0.00	107,785	0.00	107,785	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$115,117	0.00	\$115,117	0.00	\$115,117	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														
TOTAL - SATOP	\$6,593,526	4.96	\$7,931,903	5.48	\$7,933,080	5.48	\$7,933,080	5.48	\$8,048,197	5.48	\$115,117	0.00	\$8,048,197	5.48

Division of Comprehensive Psychiatric Services – Administration - Section 10.200

Book 2, Pg. 3

Description: This section provides funding for the administration of the Division of Comprehensive Psychiatric Services (CPS). CPS administration has the responsibility of ensuring that prevention, evaluation, care and rehabilitation services are accessible to persons with psychiatric disorders. To ensure compliance with this statute the Division of CPS exercises administrative supervision and oversight of acute and long-term inpatient hospitals and the specialized services provided by these hospitals, residential facilities, as well as community based programs and services funded or licensed/certified by the department.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

Budget Unit: 69110C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reductions (\$25,707) FED PS; (.40 FTE), for the expiration of the Suicide Prevention Grant
(\$470,401) FED E&E, for the expiration of the Suicide Prevention Grant

HOUSE:

No Additional Changes

SENATE:

Transfer Out: (\$7,200) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$1,967,011) (GR \$814,914; FED \$627,317) PS (GR \$51,414; FED \$473,366) E&E; (28.6 FTE) (GR 16.05; FED 12.55), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$7,200 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$1,967,011 (GR \$814,914; FED \$627,317) PS (GR \$51,414; FED \$473,366) E&E; 28.6 FTE (GR 16.05; FED 12.55), from 10.570 Lump Sum Pool
Core Reduction: (\$34,831) GR, 4% Cut

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200														
CPS ADMIN - 69110C														
CORE														
PERSONAL SERVICES	1,257,678	23.29	1,467,938	29.00	1,467,938	29.00	1,442,231	28.60	1,442,231	28.60	0	0.00	1,409,490	28.60
GENERAL REVENUE	691,178	11.00	814,914	16.05	814,914	16.05	814,914	16.05	814,914	16.05	0	0.00	782,173	16.05
FEDERAL FUNDS	566,500	12.29	653,024	12.95	653,024	12.95	627,317	12.55	627,317	12.55	0	0.00	627,317	12.55
EXPENSE & EQUIPMENT	713,371	0.00	1,002,381	0.00	1,002,381	0.00	531,980	0.00	531,980	0.00	0	0.00	529,890	0.00
GENERAL REVENUE	41,979	0.00	51,414	0.00	51,414	0.00	51,414	0.00	51,414	0.00	0	0.00	49,324	0.00
FEDERAL FUNDS	671,392	0.00	950,967	0.00	950,967	0.00	480,566	0.00	480,566	0.00	0	0.00	480,566	0.00
TOTAL	\$1,971,049	23.29	\$2,470,319	29.00	\$2,470,319	29.00	\$1,974,211	28.60	\$1,974,211	28.60	\$0	0.00	\$1,939,380	28.60

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	7,957	0.00	7,957	0.00	7,819	0.00	0	0.00	7,819	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,440	0.00	4,440	0.00	4,440	0.00	0	0.00	4,440	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,517	0.00	3,517	0.00	3,379	0.00	0	0.00	3,379	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,957	0.00	\$7,957	0.00	\$7,819	0.00	\$0	0.00	\$7,819	0.00
Cost to continue the FY 2015 pay plan.														

Youth Suicide Prevention Grant - 1650012														
PERSONAL SERVICES	0	0.00	0	0.00	28,176	0.80	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	28,176	0.80	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200														
CPS ADMIN - 69110C														
Youth Suicide Prevention Grant - 1650012														
EXPENSE & EQUIPMENT														
FEDERAL FUNDS														
TOTAL														
The Department of Mental Health (DMH) has applied for the Youth Suicide Prevention and Early Intervention Grant. This is a five year grant for a total award of \$3,680,000. DMH has previously been awarded three federal youth suicide prevention grants from the Substance Abuse and Mental Health Services Administration (SAMHSA). These three-year grants, awarded in 2005, 2008 and 2011, have funded the majority of suicide prevention training and activities across the state over the past nine years. In 2014, SAMHSA has increased the grant awards to a total of \$736,000 per year for five years, which will allow DMH to continue and expand the current suicide prevention program.														
Nat Strat Suicide Prev Grant - 1650013														
PERSONAL SERVICES														
FEDERAL FUNDS														
EXPENSE & EQUIPMENT														
FEDERAL FUNDS														
TOTAL														
The Division of Behavioral Health (DBH) has applied for the National Strategy for Suicide Prevention Grant. This is a three year grant for a total award of \$1,410,000. In 2014, the Substance Abuse and Mental Health Services Administration (SAMHSA) introduced a new grant program to support states in implementing the 2012 National Strategy for Suicide Prevention (NSSP) goals and objectives focused on preventing suicide attempts among working-age adults 25-64 years old.														
TOTAL - CPS ADMIN														

Division of Comprehensive Psychiatric Services – Facility Support 10.205

Book 2, Pg. 24

Description: This section was created in FY11 to assist CPS facilities. It establishes a single section to administer several allocations to facilities that have historically come from Adult Community Programs, NGRI, and PRN Nursing Pool sections and establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with over census issues. The PRN Nurse Pool section provides funding for a nurse and direct care staff funding pool across all Psychiatric Services facilities. These funds may be used to provide higher pay to a pool of nurses and direct care staff, and provide only limited fringe benefits. Funds were brought in from throughout Psychiatric facilities and from the OA fringe benefit budget. The NGRI portion of this section is used to pay the Medicare Part B premiums necessary to maintain Medicare coverage for those individuals found not guilty by reason of mental disease or defect and committed to the custody of the department.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY 2015 GR W/H: \$0

Budget Unit: 69112C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$32,437) GR PS; (.78 FTE), core adjustments for Cottonwood Transition

GOVERNOR:

Core Restoration: \$32,437 GR PS, core adjustment for Cottonwood Transition

Core Reallocation Out: (\$32,437) GR PS, to 10.225 Youth Community Programs for the Cottonwood Transition

HOUSE:

No Additional Changes

SENATE:

Transfer Out: (\$100) FED E&E, Out of State Travel to OA

Core Reallocation Out: (\$25,667,036) (GR \$3,252,261; OTH \$104,282) PS (GR \$17,502,993; FED \$3,403,091; OTH \$1,404,409) E&E; (79.62 FTE) (GR 74.62; FED 5.00), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$100 FED E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$25,667,036 (GR \$3,252,261; OTH \$104,282) PS (GR \$17,502,993; FED \$3,403,091; OTH \$1,404,409) E&E; 79.62 FTE (GR 74.62; FED 5.00), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205														
CPS FACILITY SUPPORT - 69112C														
CORE														
PERSONAL SERVICES	3,371,810	92.58	3,388,980	80.40	3,356,543	79.62	3,356,543	79.62	3,356,543	79.62	0	0.00	3,356,543	79.62
GENERAL REVENUE	3,349,204	91.45	3,284,698	75.40	3,252,261	74.62	3,252,261	74.62	3,252,261	74.62	0	0.00	3,252,261	74.62
OTHER FUNDS	22,606	1.13	104,282	5.00	104,282	5.00	104,282	5.00	104,282	5.00	0	0.00	104,282	5.00
EXPENSE & EQUIPMENT	17,843,232	0.00	22,310,593	0.00	22,310,593	0.00	22,310,593	0.00	22,310,593	0.00	0	0.00	22,310,593	0.00
GENERAL REVENUE	16,135,796	0.00	17,502,993	0.00	17,502,993	0.00	17,502,993	0.00	17,502,993	0.00	0	0.00	17,502,993	0.00
FEDERAL FUNDS	1,139,396	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	0	0.00	3,403,191	0.00
OTHER FUNDS	568,040	0.00	1,404,409	0.00	1,404,409	0.00	1,404,409	0.00	1,404,409	0.00	0	0.00	1,404,409	0.00
TOTAL	\$21,215,042	92.58	\$25,699,573	80.40	\$25,667,136	79.62	\$25,667,136	79.62	\$25,667,136	79.62	\$0	0.00	\$25,667,136	79.62

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	18,269	0.00	18,269	0.00	18,269	0.00	0	0.00	18,269	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,706	0.00	17,706	0.00	17,706	0.00	0	0.00	17,706	0.00
OTHER FUNDS	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	0	0.00	563	0.00
TOTAL	\$0	0.00	\$0	0.00	\$18,269	0.00	\$18,269	0.00	\$18,269	0.00	\$0	0.00	\$18,269	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	712	0.00	712	0.00	712	0.00	0	0.00	712	0.00

Committee Markup Annual

	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205														
CPS FACILITY SUPPORT - 69112C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	712	0.00	712	0.00	712	0.00	0	0.00	712	0.00
GENERAL REVENUE	0	0.00	0	0.00	712	0.00	712	0.00	712	0.00	0	0.00	712	0.00
TOTAL	\$0	0.00	\$0	0.00	\$712	0.00	\$712	0.00	\$712	0.00	\$0	0.00	\$712	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,577	0.00	11,577	0.00	11,577	0.00	0	0.00	11,577	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,577	0.00	11,577	0.00	11,577	0.00	0	0.00	11,577	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,577	0.00	\$11,577	0.00	\$11,577	0.00	\$0	0.00	\$11,577	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														

Additional MHEF Authority CPS - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	56,238	2.50	56,238	2.50	114,708	5.00	0	0.00	114,708	5.00
OTHER FUNDS	0	0.00	0	0.00	56,238	2.50	56,238	2.50	114,708	5.00	0	0.00	114,708	5.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	284,000	0.00	284,000	0.00	284,000	0.00	0	0.00	284,000	0.00

Committee Markup Annual		FY 2016 Department of Mental Health								Regular House Bills				
FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.205														
CPS FACILITY SUPPORT - 69112C														
Additional MHEF Authority CPS - 1650009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	284,000	0.00	284,000	0.00	284,000	0.00	0	0.00	284,000	0.00
OTHER FUNDS	0	0.00	0	0.00	284,000	0.00	284,000	0.00	284,000	0.00	0	0.00	284,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$340,238	2.50	\$340,238	2.50	\$398,708	5.00	\$0	0.00	\$398,708	5.00
In FY13, the St. Louis Psychiatric Stabilization Center (PSC) opened a 25-bed acute ward at Metropolitan St. Louis Psychiatric Center. BJC HealthCare desires to lease an additional 25-bed ward beginning January 1, 2015. This request for authority will allow DMH to receive payments from BJC for support services (food service and custodial). The payments collected will be used to pay the salaries and fringe for these state employees providing support services and related supplies.														

TOTAL - CPS FACILITY SUPPORT	\$21,215,042	92.58	\$25,699,573	80.40	\$26,037,932	82.12	\$26,037,932	82.12	\$26,096,402	84.62	\$0	0.00	\$26,096,402	84.62
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CPS - Adult Community Programs - Section 10.210

Book 2, Pg. 39

Description: The Adult Community Programs provide a combination of treatment/ rehabilitation services and housing alternatives for seriously mentally ill adults. There are three main programs: Community Psychiatric Rehabilitation, Adult Community Residential Services Program, and Adult Community Supports. Some examples of services provided in the Community Psychiatric Rehabilitation program are community support, psychosocial rehabilitation, medication services, and crisis intervention & resolution. Services provided in the Adult Community Residential Services Program include a variety of housing alternatives. Adult Community Psychiatric Supports services include targeted case management, and purchase of services (family therapy, wrap around services, respite care, day treatment, partial hospitalization and integrated employment support). These services are administered by the Community Mental Health Centers (CMHC) for 25 defined areas.

Legal Base: 630.405, RSMo -Community Psychiatric Rehabilitation Program, 630.605-630.660, RSMo-Adult Community Residential Services Program, 630.405,-Adult Community Supports, 632.010, 632.050, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payment Fund (0109), DMH Local Tax Match Fund (0930), Mental Health Earnings Fund (0288)
FY 2015 GR W/H: \$789,425 for the Eating Disorder Council and St. Louis Psychiatric Stabilization Center

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$238) GR E&E, from OA ITSD for on-going funding appropriated for computer equipment
Core Reduction: (\$1,000,000) GR PSD, reduction of funding for the Psychiatric Stabilization Center in St. Louis associated with the FY15 expenditure restriction
Core Reallocation: \$1,000 GR from E&E to PSD based on planned expenditures

GOVERNOR:

Core Reductions: (\$39,425) GR E&E, Associated with the FY15 withhold to the Eating Disorder Council
(\$507,077) GR PSD, for FMAP savings
Core Reallocation In: \$2,500 OTH PSD, from 10.100 ADA Administration
Core Reallocation: \$9,483 GR from E&E to PS

HOUSE:

Core Reduction: (\$2,000,000) FED PSD, Reduction of Excess Authority

SENATE:

Transfer Out: (\$742) FED E&E, Out of State Travel to OA
Core Restoration: \$39,425 GR E&E, for the Eating Disorder Council
Core Reallocation Out: (\$314,742,851) (GR \$88,609; FED \$221,867) PS (GR \$763,768; FED \$1,586,233) E&E; (GR \$111,791,763; FED \$197,693,206; OTH \$2,597,405)
PSD (7.80 FTE) (GR 3.55; FED 4.25), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$742 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$314,742,851 (GR \$88,609; FED \$221,867) PS (GR \$763,768; FED \$1,586,233) E&E; (GR \$111,791,763; FED \$197,693,206; OTH \$2,597,405)
PSD 7.80 FTE (GR 3.55; FED 4.25), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
CORE														
PERSONAL SERVICES	198,028	3.28	300,993	7.80	300,993	7.80	310,476	7.80	310,476	7.80	0	(0.00)	310,476	7.80
GENERAL REVENUE	27,006	0.48	79,126	3.55	79,126	3.55	88,609	3.55	88,609	3.55	0	0.00	88,609	3.55
FEDERAL FUNDS	171,022	2.80	221,867	4.25	221,867	4.25	221,867	4.25	221,867	4.25	0	(0.00)	221,867	4.25
EXPENSE & EQUIPMENT	1,944,136	0.00	2,400,889	0.00	2,399,651	0.00	2,350,743	0.00	2,350,743	0.00	39,425	0.00	2,390,168	0.00
GENERAL REVENUE	347,677	0.00	813,914	0.00	812,676	0.00	763,768	0.00	763,768	0.00	39,425	0.00	803,193	0.00
FEDERAL FUNDS	1,596,459	0.00	1,586,975	0.00	1,586,975	0.00	1,586,975	0.00	1,586,975	0.00	0	0.00	1,586,975	0.00
PROGRAM-SPECIFIC	245,804,094	0.00	315,585,951	0.00	314,586,951	0.00	314,082,374	0.00	312,082,374	0.00	0	0.00	312,082,374	0.00
GENERAL REVENUE	102,168,521	0.00	113,297,840	0.00	112,298,840	0.00	111,791,763	0.00	111,791,763	0.00	0	0.00	111,791,763	0.00
FEDERAL FUNDS	142,474,057	0.00	199,693,206	0.00	199,693,206	0.00	199,693,206	0.00	197,693,206	0.00	0	0.00	197,693,206	0.00
OTHER FUNDS	1,161,516	0.00	2,594,905	0.00	2,594,905	0.00	2,597,405	0.00	2,597,405	0.00	0	0.00	2,597,405	0.00
TOTAL	\$247,946,258	3.28	\$318,287,833	7.80	\$317,287,595	7.80	\$316,743,593	7.80	\$314,743,593	7.80	\$39,425	(0.00)	\$314,783,018	7.80

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,353	0.00	1,353	0.00	1,353	0.00	0	0.00	1,353	0.00
GENERAL REVENUE	0	0.00	0	0.00	154	0.00	154	0.00	154	0.00	0	0.00	154	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,199	0.00	1,199	0.00	1,199	0.00	0	0.00	1,199	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,353	0.00	\$1,353	0.00	\$1,353	0.00	\$0	0.00	\$1,353	0.00
Cost to continue the FY 2015 pay plan.														

Committee Markup Annual

	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
DMH Utilization Increase - 1650001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	6,030,030	0.00	6,030,030	0.00	6,030,030	0.00	0	0.00	6,030,030	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,225,383	0.00	2,211,634	0.00	2,211,634	0.00	0	0.00	2,211,634	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,804,647	0.00	3,818,396	0.00	3,818,396	0.00	0	0.00	3,818,396	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,030,030	0.00	\$6,030,030	0.00	\$6,030,030	0.00	\$0	0.00	\$6,030,030	0.00
This decision item requests funding to support utilization increases in DMH MO HealthNet programs.														

DMH Additional Authority - 1650003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	545,256	0.00	545,256	0.00	0	0.00	545,256	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	345,256	0.00	345,256	0.00	0	0.00	345,256	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$545,256	0.00	\$545,256	0.00	\$0	0.00	\$545,256	0.00
This item requests additional authority for the IGT transfer (\$5,600,000 GR non-count and \$13,600,000 Federal non-count), Operational Support E&E (\$100,000 Federal), ADA Treatment (\$142,500 Local Tax Match and \$245,995 Federal), and Adult Community Programs (\$345,256 Federal and \$200,000 Local Tax Match)														

Housing Grant - 1650004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,026	1.53
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,026	1.53
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	530,000	0.00	0	0.00	136,761	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	530,000	0.00	0	0.00	136,761	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,331,213	0.00

Committee Markup Annual

	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
Housing Grant - 1650004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,331,213	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,331,213	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,530,000	0.00	\$0	0.00	\$1,530,000	1.53
DBH is applying for this grant which will enhance treatment services by increasing capacity and provide accessible, effective, comprehensive, coordinated/integrated, and evidence-based treatment services; peer supports; and other recovery support services														

MI/DD Dual Diagnosed - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	276,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	102,014	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	174,408	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$276,422	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Both private and state-operated hospitals provide inpatient treatment services to Medicaid Waiver eligible individuals with co-occurring psychiatric disorders and developmental disabilities (MI/DD) served by the Department of Mental Health. When Medicaid Waiver eligible individuals are ready to be discharged from the hospital, their discharge can be delayed because no Medicaid Waiver community services are available to meet the needs of these dually diagnosed individuals. This item requests funding to the establishment of 6 placement slots that will provide the specialized residential setting necessary to serve these individuals.														

Excellence in MH Grant - 1650014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
Excellence in MH Grant - 1650014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00
The federal Excellence in Mental Health Act provides an opportunity for states to participate in a demonstration project designed to establish a Medicaid Prospective Payment System for behavioral health services provided by "Certified Behavioral Health Clinics" (CBHCs). The act authorizes the award of planning grants to assist states in assuring that CBHCs meet federal requirements and to develop their own Prospective Payment Systems. The Department of Mental Health anticipates receiving an award for a \$1 million grant beginning October 1, 2015.														

Healthcare Home PMPM Increase - 1650016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	414,225	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	152,870	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	261,355	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$414,225	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This funding is needed to cover the inflationary costs of the per member per month (PMPM) for Healthcare Homes. Effective January 1, 2015, the rate will increase from \$81.92 to \$83.56, an increase of \$1.64.														

FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	507,077	0.00	507,077	0.00	0	0.00	507,077	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	507,077	0.00	507,077	0.00	0	0.00	507,077	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	507,077	0.00	507,077	0.00	0	0.00	507,077	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$507,077	0.00	\$507,077	0.00	\$0	0.00	\$507,077	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.														

Provider Rate Increase - DMH - 1650019														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	10,328	0.00	10,328	0.00	10,328	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,328	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,328	0.00	10,328	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	4,827,314	0.00	4,827,314	0.00	4,827,314	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,354,300	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,473,014	0.00	2,473,014	0.00	2,473,014	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,354,300	0.00	2,354,300	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,837,642	0.00	\$4,837,642	0.00	\$4,837,642	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														

MO Eating Disorder Council - 1650020														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	38,000	1.00	38,000	1.00	38,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	38,000	1.00	38,000	1.00	38,000	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	162,070	0.00	162,070	0.00	162,070	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
MO Eating Disorder Council - 1650020														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	162,070	0.00	162,070	0.00	162,070	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	162,070	0.00	162,070	0.00	162,070	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,070	1.00	\$200,070	1.00	\$200,070	1.00
For the purpose of funding the Missouri Eating Disorder Council and its responsibilities under Section 630.575 RSMo.														

TOTAL - ADULT COMMUNITY PROGRAM	\$247,946,258	3.28	\$318,287,833	7.80	\$325,009,625	7.80	\$324,827,309	7.80	\$329,395,021	8.80	\$5,077,137	1.00	\$329,434,446	10.33
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CPS - Adult Community Programs Southwest-Section 10.210

Book 2, Pg. 44

Description: Southwest Missouri Psychiatric Rehabilitation Center (SMRC) includes a 16-bed state operated facility in El Dorado Springs (Cedar County), and an 8-bed intensive residential treatment service (IRTS) in nearby Nevada (Warren County). The facility partners with a private provider for staffing at the IRTS.

Legal Base:
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0
Budget Unit: 69212C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocations: \$160,000 GR from PS to PSD
 \$20,000 GR from E&E to PSD, reallocation of temporary PS & E&E appropriations for Southwest MO PRC to Community programs
 \$2,597 GR from E&E to PSD, based on planned expenditures

GOVERNOR:

Core Reduction: (\$20,517) GR PSD, for FMAP savings

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$10,285,896) (GR \$4,037,053; FED \$6,248,843) PSD, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$10,285,896 (GR \$4,037,053; FED \$6,248,843) PSD, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PRGM SOUTHWEST - 69212C														
CORE														
PERSONAL SERVICES	0	0.00	160,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	160,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	22,597	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	22,597	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	10,123,816	0.00	10,306,413	0.00	10,285,896	0.00	10,285,896	0.00	0	0.00	10,285,896	0.00
GENERAL REVENUE	0	0.00	3,874,973	0.00	4,057,570	0.00	4,037,053	0.00	4,037,053	0.00	0	0.00	4,037,053	0.00
FEDERAL FUNDS	0	0.00	6,248,843	0.00	6,248,843	0.00	6,248,843	0.00	6,248,843	0.00	0	0.00	6,248,843	0.00
TOTAL	\$0	0.00	\$10,306,413	0.00	\$10,306,413	0.00	\$10,285,896	0.00	\$10,285,896	0.00	\$0	0.00	\$10,285,896	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PROGRAM-SPECIFIC	0	0.00	0	0.00	12,417	0.00	12,417	0.00	12,417	0.00	0	0.00	12,417	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,587	0.00	6,587	0.00	6,587	0.00	0	0.00	6,587	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,830	0.00	5,830	0.00	5,830	0.00	0	0.00	5,830	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,417	0.00	\$12,417	0.00	\$12,417	0.00	\$0	0.00	\$12,417	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	5,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,720	0.00	5,720	0.00	0	0.00	5,720	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PRGM SOUTHWEST - 69212C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,720	0.00	5,720	0.00	0	0.00	5,720	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,720	0.00	5,720	0.00	0	0.00	5,720	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,720	0.00	\$5,720	0.00	\$5,720	0.00	\$0	0.00	\$5,720	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	20,517	0.00	20,517	0.00	0	0.00	20,517	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,517	0.00	20,517	0.00	0	0.00	20,517	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,517	0.00	\$20,517	0.00	\$0	0.00	\$20,517	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.														

Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	154,869	0.00	154,869	0.00	154,869	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	64,722	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	90,147	0.00	90,147	0.00	90,147	0.00

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PRGM SOUTHWEST - 69212C														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	154,869	0.00	154,869	0.00	154,869	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	64,722	0.00	64,722	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$154,869	0.00	\$154,869	0.00	\$154,869	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														

TOTAL - ADULT COMMUNITY PRGM SOUTHW	\$0	0.00	\$10,306,413	0.00	\$10,324,550	0.00	\$10,324,550	0.00	\$10,479,419	0.00	\$154,869	0.00	\$10,479,419	0.00
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CPS – Civil Detention Legal Fees and Payments to Counties - Section 10.215

Book 2, Pg. 71

Description: Statue mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder by paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415 RSMo). It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the IRS. Statute also allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities located within their jurisdictions. Counties receiving payment are Buchanan, Callaway, Jackson St. Francois, and St. Louis City.

Legal Base: 56.700, 57.280, 488.435, 630.130, 632.415, RSMo
Funding Source: General Revenue
FY 2015 GR W/H: \$0
Budget Unit: 69231C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reallocation Out: (\$712,550) GR (E&E \$563,851; PSD \$148,699) PSD, to 10.570 Lump Sum Pool

CONFERENCE:
Core Reallocation In: \$712,550 GR (E&E \$563,851; PSD \$148,699) PSD, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.215														
CIVIL DETENTION LEGAL FEES - 69231C														
CORE														
EXPENSE & EQUIPMENT	514,427	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	0	0.00	563,851	0.00
GENERAL REVENUE	514,427	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	0	0.00	563,851	0.00
PROGRAM-SPECIFIC	176,262	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	0	0.00	148,699	0.00
GENERAL REVENUE	176,262	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	0	0.00	148,699	0.00
TOTAL	\$690,689	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$0	0.00	\$712,550	0.00
TOTAL - CIVIL DETENTION LEGAL FEES	\$690,689	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$0	0.00	\$712,550	0.00

CPS - Forensic Support Services - Section 10.220

Book 2, Pg. 76

Description: The department is responsible for the monitoring of forensic clients acquitted as not guilty and given conditional release (from in-patient facilities) by reason of mental disease or defect. Eleven case monitors located across the state monitor approximately 492 forensic clients on court-ordered conditional release. Upon circuit court order, the department also provides pre-trial mental health evaluations.

Legal Base: Chapter 552 RSMo

Funding Source: General Revenue; Federal

FY 2015 GR W/H: \$0

Budget Unit: 69255C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out: (\$1,050) E&E (GR \$350; FED \$700), Out of State Travel to OA

Core Reallocation Out: (\$810,855) (GR \$747,610; FED \$4,295) PS (GR \$22,415 FED \$ 36,535) E&E; (19.39 FTE) (GR 19.19; FED 0.20) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$1,050 E&E (GR \$350; FED \$700), Reverse Out of State Travel to OA

Core Reallocation In: \$810,855 (GR \$747,610; FED \$4,295) PS (GR \$22,415 FED \$ 36,535) E&E; 19.39 FTE (GR 19.19; FED 0.20) from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.220 FORENSIC SUPPORT SERVS (FSS) - 69255C														
CORE														
PERSONAL SERVICES	720,109	15.69	751,905	19.39	751,905	19.39	751,905	19.39	751,905	19.39	0	0.00	751,905	19.39
GENERAL REVENUE	716,976	15.65	747,610	19.19	747,610	19.19	747,610	19.19	747,610	19.19	0	0.00	747,610	19.19
FEDERAL FUNDS	3,133	0.04	4,295	0.20	4,295	0.20	4,295	0.20	4,295	0.20	0	0.00	4,295	0.20
EXPENSE & EQUIPMENT	54,090	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	0	0.00	60,000	0.00
GENERAL REVENUE	22,081	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	0	0.00	22,765	0.00
FEDERAL FUNDS	32,009	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00	0	0.00	37,235	0.00
TOTAL	\$774,199	15.69	\$811,905	19.39	\$811,905	19.39	\$811,905	19.39	\$811,905	19.39	\$0	0.00	\$811,905	19.39

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	4,055	0.00	4,055	0.00	4,055	0.00	0	0.00	4,055	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,031	0.00	4,031	0.00	4,031	0.00	0	0.00	4,031	0.00
FEDERAL FUNDS	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	0	0.00	24	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,055	0.00	\$4,055	0.00	\$4,055	0.00	\$0	0.00	\$4,055	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - FORENSIC SUPPORT SERVS (FSS)	\$774,199	15.69	\$811,905	19.39	\$815,960	19.39	\$815,960	19.39	\$815,960	19.39	\$0	0.00	\$815,960	19.39
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CPS - Youth Community Programs - Section 10.225

Book 2, Pg. 85

Description: Youth Community Programs provide funding for a continuum of treatment and housing services for children with severe emotional disturbances. The two types of programs are Youth Community Support and Youth Residential Services. The Youth Community Support Program provides case management, intensive targeted case management, wrap around services, day treatment, families first, extended families first. There are 25 designated service areas, and Medicaid and the standards means test are utilized to help with funding. The program targets youths that are at risk for out of home placements. The second program, Youth Residential Services, provide highly structured care and treatment to youth on a time limited basis until they are stabilized and can receive care in a less restrictive environment or at home.

Legal Base: 630.405-630.460, RSMo; 632.010, 632.050, 632.055, RSMo

Funding Source: General Revenue, Federal Funds, DMH Local Tax Match Fund (0930), Mental Health Interagency Payment Fund (0109)

FY 2015 GR W/H: \$61,939

Budget Unit: 69274C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$61,939) GR PS; (1 FTE), associated with the FY15 expenditure restriction

GOVERNOR:

Transfer In: \$88,324 GR PSD, from OA HB5 fringe associated with privatization of Cottonwood

Core Reduction: (\$130,715) GR PSD, for FMAP savings

Core Reallocation In: \$3,500,793 PSD (GR \$1,408,993; FED \$2,091,800), associated with privatization of Cottonwood

HOUSE:

Core Reduction: (\$1,000,000) FED PSD, Reduction of Excess Authority

SENATE:

Transfer Out: (\$1,000) FED E&E, Out of State Travel to OA

Core Reallocation Out: (\$80,715,105) (GR \$51,162; FED \$205,489) PS (GR \$60,926 FED \$ 1,088,690) E&E; (GR \$30,504,401; FED \$47,196,308; OTH \$1,608,129) PSD; (5.29 FTE) (GR 2.09; FED 3.20), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$1,000 FED E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$80,715,105 (GR \$51,162; FED \$205,489) PS (GR \$60,926 FED \$1,088,690) E&E; (GR \$30,504,401; FED \$47,196,308; OTH \$1,608,129) PSD; 5.29 FTE (GR 2.09; FED 3.20), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
CORE														
PERSONAL SERVICES	287,083	3.91	318,590	6.29	256,651	5.29	256,651	5.29	256,651	5.29	0	(0.00)	256,651	5.29
GENERAL REVENUE	108,458	1.32	113,101	3.09	51,162	2.09	51,162	2.09	51,162	2.09	0	0.00	51,162	2.09
FEDERAL FUNDS	178,625	2.59	205,489	3.20	205,489	3.20	205,489	3.20	205,489	3.20	0	(0.00)	205,489	3.20
EXPENSE & EQUIPMENT	731,416	0.00	1,150,616	0.00	1,150,616	0.00	1,150,616	0.00	1,150,616	0.00	0	0.00	1,150,616	0.00
GENERAL REVENUE	58,298	0.00	60,926	0.00	60,926	0.00	60,926	0.00	60,926	0.00	0	0.00	60,926	0.00
FEDERAL FUNDS	673,118	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00	0	0.00	1,089,690	0.00
PROGRAM-SPECIFIC	61,826,251	0.00	76,850,436	0.00	76,850,436	0.00	80,308,838	0.00	79,308,838	0.00	0	0.00	79,308,838	0.00
GENERAL REVENUE	28,471,810	0.00	29,137,799	0.00	29,137,799	0.00	30,504,401	0.00	30,504,401	0.00	0	0.00	30,504,401	0.00
FEDERAL FUNDS	32,693,543	0.00	46,104,508	0.00	46,104,508	0.00	48,196,308	0.00	47,196,308	0.00	0	0.00	47,196,308	0.00
OTHER FUNDS	660,898	0.00	1,608,129	0.00	1,608,129	0.00	1,608,129	0.00	1,608,129	0.00	0	0.00	1,608,129	0.00
TOTAL	\$62,844,750	3.91	\$78,319,642	6.29	\$78,257,703	5.29	\$81,716,105	5.29	\$80,716,105	5.29	\$0	(0.00)	\$80,716,105	5.29

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,546	0.00	1,546	0.00	1,546	0.00	0	0.00	1,546	0.00
GENERAL REVENUE	0	0.00	0	0.00	439	0.00	439	0.00	439	0.00	0	0.00	439	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,107	0.00	1,107	0.00	1,107	0.00	0	0.00	1,107	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,546	0.00	\$1,546	0.00	\$1,546	0.00	\$0	0.00	\$1,546	0.00
Cost to continue the FY 2015 pay plan.														

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
DMH Utilization Increase - 1650001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,391,936	0.00	3,391,936	0.00	3,391,936	0.00	0	0.00	3,391,936	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,251,794	0.00	1,244,060	0.00	1,244,060	0.00	0	0.00	1,244,060	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,140,142	0.00	2,147,876	0.00	2,147,876	0.00	0	0.00	2,147,876	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,391,936	0.00	\$3,391,936	0.00	\$3,391,936	0.00	\$0	0.00	\$3,391,936	0.00
This decision item requests funding to support utilization increases in DMH MO HealthNet programs.														

FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	130,715	0.00	130,715	0.00	0	0.00	130,715	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	130,715	0.00	130,715	0.00	0	0.00	130,715	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$130,715	0.00	\$130,715	0.00	\$0	0.00	\$130,715	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.														

Provider Rate Increase - DMH - 1650019														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	859	0.00	859	0.00	859	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	859	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	859	0.00	859	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,260,989	0.00	1,260,989	0.00	1,260,989	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	616,938	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	644,051	0.00	644,051	0.00	644,051	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,260,989	0.00	1,260,989	0.00	1,260,989	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	616,938	0.00	616,938	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,261,848	0.00	\$1,261,848	0.00	\$1,261,848	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														
Transitional Age Youth Grant - 1650026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$0	0.00	\$0	0.00
Transitional Age Youth Grant - DBH is applying for this grant to improve treatment for adolescents and/or transitional aged youth with substance use disorders (SUD) and/or co-occurring substance use and mental disorders by assuring youth access to evidence-based assessments, treatment models, and recovery services supported by the strengthening of the existing infrastructure system. Grant award will be \$800,000 per year for three years.														
TOTAL - YOUTH COMMUNITY PROGRAM	\$62,844,750	3.91	\$78,319,642	6.29	\$81,651,185	5.29	\$85,240,302	5.29	\$85,902,150	5.29	\$1,261,848	(0.00)	\$85,502,150	5.29

CPS – MH Trauma Treatment for Kids - Section 10.226

Description: Funding for a network of mental health providers trained in trauma-informed and evidence-based mental health treatments for children. The network should be operated by the Department of Mental Health, or under contract with the Department of Mental Health and operated by a private, not-for-profit agency, or partnership between multiple private, not-for-profit agencies, with a demonstrated commitment and statewide expertise in providing evidence-based mental health services to children and education to mental health providers.

Legal Base: N/A

Funding Source: GR

FY 2015 GR W/H: N/A

Budget Unit: 69276C

CORE ADJUSTMENTS

HOUSE:

FY16 NDI: \$500,000 GR PSD, to provide a network of providers trained in trauma-informed and evidence-based mental health treatments for children

SENATE:

No Change

CONFERENCE:

No Change

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	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.226														
MH TRAUMA KIDS - 69276C														
MH Trauma Trmnt for Kids - 1650022														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
For the purposes of funding a network of mental health providers trained in trauma-informed and evidence-based mental health treatments for children. The network should be operated by the Department of Mental Health, or under contract with the Department of Mental Health and operated by a private, not-for-profit agency, or a partnership between multiple private, not-for-profit agencies, with a demonstrated commitment and statewide expertise in providing evidence-based mental health services to children and education to mental health providers.														
TOTAL - MH TRAUMA KIDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

CPS - Services for DYS and DFS Clients - Section 10.230

Book 2, Pg. 100

Description: This appropriation allows DMH to enter into inter-agency agreements to provide residential care and treatment for youth in the custody of the Department of Social Services' Children's Division (CD) and Divisions of Family Support (DFS) and Youth Services (DYS). Funding will support the care of children and includes educational services, counseling, recreation activities, therapy, medication management and discharge planning. Children's residential programs at Western MO MHC, Hawthorn Children's Psychiatric Center, and Cottonwood Residential Treatment Center will have ability to establish interagency agreements with the Children's Division and DYS to provide residential care for non-MO HealthNet eligible adolescents experiencing psychiatric symptoms.

Legal Base: 632.070, RSMo

Funding Source: Mental Health Interagency Payment Fund (0109)

FY 2015 GR W/H: \$0

Budget Unit: 69290C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$49,705) OTH E&E, reduction to eliminate this section due to the authority no longer being needed

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.230														
SRV CHILD DIV & DYS CLTS - 69290C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	49,705	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	49,705	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$49,705	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SRV CHILD DIV & DYS CLTS	\$0	0.00	\$49,705	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CPS – Medications - Section 10.230

Book 2, Pg. 105

Description: This appropriation allows the department to purchase medications and related therapies for clients with serious mental illnesses who would otherwise be unable to afford them. Approximately half of the individuals served by the Division of Behavioral Health have their medication costs covered through MO Healthnet. For most uninsured clients, the cost of seeing a psychiatrist and purchasing medications is a major barrier to accessing services.

Legal Base: 632.055, RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

Budget Unit: 69426C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$99,092) GR E&E, associated with the Cottonwood Transition

GOVERNOR:

Core Restoration: \$99,092 GR E&E, associated with the Cottonwood Transition

Core Reallocation Out: (\$99,092) GR E&E, to 10.225 Youth Community Programs for the Cottonwood Transition

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$13,483,751) (GR \$12,567,508; FED \$916,243) E&E, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$13,483,751 (GR \$12,567,508; FED \$916,243) E&E, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.230														
MEDICATION COST INCREASES - 69426C														
CORE														
EXPENSE & EQUIPMENT	12,418,583	0.00	13,582,843	0.00	13,483,751	0.00	13,483,751	0.00	13,483,751	0.00	0	0.00	13,483,751	0.00
GENERAL REVENUE	12,418,583	0.00	12,666,600	0.00	12,567,508	0.00	12,567,508	0.00	12,567,508	0.00	0	0.00	12,567,508	0.00
FEDERAL FUNDS	0	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00	0	0.00	916,243	0.00
TOTAL	\$12,418,583	0.00	\$13,582,843	0.00	\$13,483,751	0.00	\$13,483,751	0.00	\$13,483,751	0.00	\$0	0.00	\$13,483,751	0.00
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,440,694	0.00	421,690	0.00	421,690	0.00	0	0.00	421,690	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,440,694	0.00	421,690	0.00	421,690	0.00	0	0.00	421,690	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,440,694	0.00	\$421,690	0.00	\$421,690	0.00	\$0	0.00	\$421,690	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														
TOTAL - MEDICATION COST INCREASES	\$12,418,583	0.00	\$13,582,843	0.00	\$14,924,445	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$0	0.00	\$13,905,441	0.00

CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 161

Description: This section provides funding for the operation of the Fulton State Hospital, a psychiatric hospital accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare. The programs provided at Fulton include long-term inpatient treatment for adult and forensic clients. The Biggs and Guhleman Forensic Centers are the only maximum and intermediate security treatment facilities serving the state of MO. Biggs also provides care and treatment for Department of Corrections inmates who require acute psychiatric treatment. This section also funds the Sex Offender Rehab and Treatment Services (SORTS) program at Fulton.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)

FY 2015 GR W/H: \$0

Budget Unit: 69430C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$541,023 GR from E&E to PS, to align funding based on need

GOVERNOR:

Core Reallocation: \$636,777 GR from E&E to PS, to align funding based on need

HOUSE:

Core Reduction: (\$22,932) GR PS (6 FTE), Vacant Positions

Core Reduction: (\$189,316) FED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$9,672) GR E&E, Out of State Travel to OA

Core Reallocation Out: (\$45,175,071) (GR \$36,429,976; FED \$948,197) PS (GR \$6,928,003; FED \$618,895; OTH \$250,000) E&E; (964.58 FTE) (GR 943.50; FED 21.08) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$9,672 FED E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$45,175,071 (GR \$36,429,976; FED \$948,197) PS (GR \$6,928,003; FED \$618,895; OTH \$250,000) E&E; 964.58 FTE (GR 943.50; FED 21.08) from 10.570 Lump Sum Pool

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
CORE														
PERSONAL SERVICES	34,897,379	963.31	36,223,305	970.58	36,764,328	970.58	37,401,105	970.58	37,378,173	964.58	0	0.00	37,378,173	964.58
GENERAL REVENUE	33,959,719	942.81	35,275,108	949.50	35,816,131	949.50	36,452,908	949.50	36,429,976	943.50	0	0.00	36,429,976	943.50
FEDERAL FUNDS	937,660	20.50	948,197	21.08	948,197	21.08	948,197	21.08	948,197	21.08	0	0.00	948,197	21.08
EXPENSE & EQUIPMENT	7,745,467	0.00	9,173,686	0.00	8,632,663	0.00	7,995,886	0.00	7,806,570	0.00	0	0.00	7,806,570	0.00
GENERAL REVENUE	6,903,128	0.00	8,115,475	0.00	7,574,452	0.00	6,937,675	0.00	6,937,675	0.00	0	0.00	6,937,675	0.00
FEDERAL FUNDS	636,683	0.00	808,211	0.00	808,211	0.00	808,211	0.00	618,895	0.00	0	0.00	618,895	0.00
OTHER FUNDS	205,656	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	250,000	0.00
TOTAL	\$42,642,846	963.31	\$45,396,991	970.58	\$45,396,991	970.58	\$45,396,991	970.58	\$45,184,743	964.58	\$0	0.00	\$45,184,743	964.58

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	197,191	0.00	197,191	0.00	197,191	0.00	0	0.00	197,191	0.00
GENERAL REVENUE	0	0.00	0	0.00	192,079	0.00	192,079	0.00	192,079	0.00	0	0.00	192,079	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,112	0.00	5,112	0.00	5,112	0.00	0	0.00	5,112	0.00
TOTAL	\$0	0.00	\$0	0.00	\$197,191	0.00	\$197,191	0.00	\$197,191	0.00	\$0	0.00	\$197,191	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	116,803	0.00	116,803	0.00	116,803	0.00	0	0.00	116,803	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	116,803	0.00	116,803	0.00	116,803	0.00	0	0.00	116,803	0.00
GENERAL REVENUE	0	0.00	0	0.00	116,803	0.00	116,803	0.00	116,803	0.00	0	0.00	116,803	0.00
TOTAL	\$0	0.00	\$0	0.00	\$116,803	0.00	\$116,803	0.00	\$116,803	0.00	\$0	0.00	\$116,803	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	202,628	0.00	202,628	0.00	202,628	0.00	0	0.00	202,628	0.00
GENERAL REVENUE	0	0.00	0	0.00	202,628	0.00	202,628	0.00	202,628	0.00	0	0.00	202,628	0.00
TOTAL	\$0	0.00	\$0	0.00	\$202,628	0.00	\$202,628	0.00	\$202,628	0.00	\$0	0.00	\$202,628	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	80,251	0.00	80,251	0.00	80,251	0.00	0	0.00	80,251	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	80,251	0.00	80,251	0.00	80,251	0.00	0	0.00	80,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	80,251	0.00	80,251	0.00	80,251	0.00	0	0.00	80,251	0.00
TOTAL	\$0	0.00	\$0	0.00	\$80,251	0.00	\$80,251	0.00	\$80,251	0.00	\$0	0.00	\$80,251	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														
Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	37,113	0.00	37,113	0.00	37,113	0.00	0	0.00	37,113	0.00
GENERAL REVENUE	0	0.00	0	0.00	37,113	0.00	37,113	0.00	37,113	0.00	0	0.00	37,113	0.00
TOTAL	\$0	0.00	\$0	0.00	\$37,113	0.00	\$37,113	0.00	\$37,113	0.00	\$0	0.00	\$37,113	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														
TOTAL - FULTON STATE HOSPITAL	\$42,642,846	963.31	\$45,396,991	970.58	\$46,030,977	970.58	\$46,030,977	970.58	\$45,818,729	964.58	\$0	0.00	\$45,818,729	964.58

CPS – Fulton State Hospital Facility Overtime - Section 10.300

Book 2, Pg. 163

Description: This section provides funding for Fulton State Hospital employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0
Budget Unit: 69431C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$894,053) GR PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$894,053 GR PS, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON ST HOSP OVERTIME - 69431C														
CORE														
PERSONAL SERVICES	889,974	27.96	894,053	0.00	894,053	0.00	894,053	0.00	894,053	0.00	0	0.00	894,053	0.00
GENERAL REVENUE	889,974	27.96	894,053	0.00	894,053	0.00	894,053	0.00	894,053	0.00	0	0.00	894,053	0.00
TOTAL	\$889,974	27.96	\$894,053	0.00	\$894,053	0.00	\$894,053	0.00	\$894,053	0.00	\$0	0.00	\$894,053	0.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	4,821	0.00	4,821	0.00	4,821	0.00	0	0.00	4,821	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,821	0.00	4,821	0.00	4,821	0.00	0	0.00	4,821	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,821	0.00	\$4,821	0.00	\$4,821	0.00	\$0	0.00	\$4,821	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - FULTON ST HOSP OVERTIME	\$889,974	27.96	\$894,053	0.00	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00	\$0	0.00	\$898,874	0.00

CPS – Sex Offender Rehab and Treatment Services (Fulton State Hospital/SORTS) – includes Overtime Section 10.300

Book 2, Pg. 164

Description: This section provides funding for the operation of the Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services (SORTS) Program, an expansion of the program at Southeast MO Mental Health Center – SORTS program. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: 632.480 – 632.513, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)

FY 2015 GR W/H: \$0

Budget Unit: 69432C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$154,985) GR E&E, reduction of one-time funding for the FY15 SORTS expansion NDI

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Transfer Out: (\$2,000) GR E&E, Out of State Travel to OA

Core Reallocation Out: (\$8,616,036) GR (PS \$7,026,379; E&E \$1,589,657); (186.39 FTE), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$2,000 FED E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$8,616,036 GR (PS \$7,026,379; E&E \$1,589,657); 186.39 FTE, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
CORE														
PERSONAL SERVICES	5,343,581	152.71	7,026,379	186.39	7,026,379	186.39	7,026,379	186.39	7,026,379	186.39	0	0.00	7,026,379	186.39
GENERAL REVENUE	5,343,581	152.71	7,026,379	186.39	7,026,379	186.39	7,026,379	186.39	7,026,379	186.39	0	0.00	7,026,379	186.39
EXPENSE & EQUIPMENT	1,083,154	0.00	1,746,642	0.00	1,591,657	0.00	1,591,657	0.00	1,591,657	0.00	0	0.00	1,591,657	0.00
GENERAL REVENUE	1,083,154	0.00	1,746,642	0.00	1,591,657	0.00	1,591,657	0.00	1,591,657	0.00	0	0.00	1,591,657	0.00
TOTAL	\$6,426,735	152.71	\$8,773,021	186.39	\$8,618,036	186.39	\$8,618,036	186.39	\$8,618,036	186.39	\$0	0.00	\$8,618,036	186.39

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	30,285	0.00	30,285	0.00	30,285	0.00	0	0.00	30,285	0.00
GENERAL REVENUE	0	0.00	0	0.00	30,285	0.00	30,285	0.00	30,285	0.00	0	0.00	30,285	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,285	0.00	\$30,285	0.00	\$30,285	0.00	\$0	0.00	\$30,285	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	41,953	0.00	41,953	0.00	41,953	0.00	0	0.00	41,953	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	41,953	0.00	41,953	0.00	41,953	0.00	0	0.00	41,953	0.00
GENERAL REVENUE	0	0.00	0	0.00	41,953	0.00	41,953	0.00	41,953	0.00	0	0.00	41,953	0.00
TOTAL	\$0	0.00	\$0	0.00	\$41,953	0.00	\$41,953	0.00	\$41,953	0.00	\$0	0.00	\$41,953	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,796	0.00	5,796	0.00	5,796	0.00	0	0.00	5,796	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,796	0.00	5,796	0.00	5,796	0.00	0	0.00	5,796	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,796	0.00	\$5,796	0.00	\$5,796	0.00	\$0	0.00	\$5,796	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,406	0.00	9,406	0.00	9,406	0.00	0	0.00	9,406	0.00

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,406	0.00	9,406	0.00	9,406	0.00	0	0.00	9,406	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,406	0.00	9,406	0.00	9,406	0.00	0	0.00	9,406	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,406	0.00	\$9,406	0.00	\$9,406	0.00	\$0	0.00	\$9,406	0.00

This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).

SORTS Cost-to-Continue - 1650006														
PERSONAL SERVICES	0	0.00	0	0.00	373,551	8.85	373,551	8.85	373,551	8.85	0	0.00	373,551	8.85
GENERAL REVENUE	0	0.00	0	0.00	373,551	8.85	373,551	8.85	373,551	8.85	0	0.00	373,551	8.85
EXPENSE & EQUIPMENT	0	0.00	0	0.00	76,174	0.00	76,174	0.00	76,174	0.00	0	0.00	76,174	0.00
GENERAL REVENUE	0	0.00	0	0.00	76,174	0.00	76,174	0.00	76,174	0.00	0	0.00	76,174	0.00
TOTAL	\$0	0.00	\$0	0.00	\$449,725	8.85	\$449,725	8.85	\$449,725	8.85	\$0	0.00	\$449,725	8.85

Partial year funding was appropriated in FY 2015 and 25 additional beds were opened at Fulton State Hospital. This request is the cost-to-continue portion of that ward expansion.

TOTAL - FULTON-SORTS	\$6,426,735	152.71	\$8,773,021	186.39	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24	\$0	0.00	\$9,155,201	195.24
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CPS - Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 165

Description: This section provides funding for the operation of Northwest Missouri Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves an 18 county area and serves as a backup for inpatient mental health services for Kansas City, Jackson County, and six additional counties. Clients served have a variety of mental illnesses that require hospitalization in an intermediate or long-term inpatient facility. This facility has dedicated beds for forensic clients.

Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0
Budget Unit: 69435C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reduction: (\$61,440) FED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$100) GR E&E, Out of State Travel to OA
Core Reallocation Out: (\$13,371,132) (GR \$10,368,769; FED \$790,079) PS (GR \$2,106,381; FED \$105,903) E&E; (292.51 FTE) (GR 279.51; FED 13.0), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$100 GR E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$13,371,132 (GR \$10,368,769; FED \$790,079) PS (GR \$2,106,381; FED \$105,903) E&E; 292.51 FTE (GR 279.51; FED 13.0), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
CORE														
PERSONAL SERVICES	10,432,900	290.41	11,158,848	292.51	11,158,848	292.51	11,158,848	292.51	11,158,848	292.51	0	0.00	11,158,848	292.51
GENERAL REVENUE	10,005,353	278.13	10,368,769	279.51	10,368,769	279.51	10,368,769	279.51	10,368,769	279.51	0	0.00	10,368,769	279.51
FEDERAL FUNDS	427,547	12.28	790,079	13.00	790,079	13.00	790,079	13.00	790,079	13.00	0	0.00	790,079	13.00
EXPENSE & EQUIPMENT	1,873,790	0.00	2,273,824	0.00	2,273,824	0.00	2,273,824	0.00	2,212,384	0.00	0	0.00	2,212,384	0.00
GENERAL REVENUE	1,767,887	0.00	2,106,481	0.00	2,106,481	0.00	2,106,481	0.00	2,106,481	0.00	0	0.00	2,106,481	0.00
FEDERAL FUNDS	105,903	0.00	167,343	0.00	167,343	0.00	167,343	0.00	105,903	0.00	0	0.00	105,903	0.00
TOTAL	\$12,306,690	290.41	\$13,432,672	292.51	\$13,432,672	292.51	\$13,432,672	292.51	\$13,371,232	292.51	\$0	0.00	\$13,371,232	292.51

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	60,758	0.00	60,758	0.00	60,758	0.00	0	0.00	60,758	0.00
GENERAL REVENUE	0	0.00	0	0.00	56,499	0.00	56,499	0.00	56,499	0.00	0	0.00	56,499	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,259	0.00	4,259	0.00	4,259	0.00	0	0.00	4,259	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,758	0.00	\$60,758	0.00	\$60,758	0.00	\$0	0.00	\$60,758	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	38,899	0.00	38,899	0.00	38,899	0.00	0	0.00	38,899	0.00

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	38,899	0.00	38,899	0.00	38,899	0.00	0	0.00	38,899	0.00
GENERAL REVENUE	0	0.00	0	0.00	38,899	0.00	38,899	0.00	38,899	0.00	0	0.00	38,899	0.00
TOTAL	\$0	0.00	\$0	0.00	\$38,899	0.00	\$38,899	0.00	\$38,899	0.00	\$0	0.00	\$38,899	0.00

The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	40,893	0.00	40,893	0.00	40,893	0.00	0	0.00	40,893	0.00
GENERAL REVENUE	0	0.00	0	0.00	40,893	0.00	40,893	0.00	40,893	0.00	0	0.00	40,893	0.00
TOTAL	\$0	0.00	\$0	0.00	\$40,893	0.00	\$40,893	0.00	\$40,893	0.00	\$0	0.00	\$40,893	0.00

This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,733	0.00	20,733	0.00	20,733	0.00	0	0.00	20,733	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,733	0.00	20,733	0.00	20,733	0.00	0	0.00	20,733	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,733	0.00	20,733	0.00	20,733	0.00	0	0.00	20,733	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,733	0.00	\$20,733	0.00	\$20,733	0.00	\$0	0.00	\$20,733	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														
Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00	0	0.00	9,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00	0	0.00	9,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,000	0.00	\$9,000	0.00	\$9,000	0.00	\$0	0.00	\$9,000	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														
TOTAL - NORTHWEST MO PSY REHAB CENT	\$12,306,690	290.41	\$13,432,672	292.51	\$13,602,955	292.51	\$13,602,955	292.51	\$13,541,515	292.51	\$0	0.00	\$13,541,515	292.51

CPS – Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 166

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal Funds
FY 2015 GR W/H: \$0
Budget Unit: 69436C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$176,409) (GR \$165,054; FED \$11,355) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$176,409 (GR \$165,054; FED \$11,355) PS, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NW MO PSY REHAB OVERTIME - 69436C														
CORE														
PERSONAL SERVICES	175,604	5.84	176,409	0.00	176,409	0.00	176,409	0.00	176,409	0.00	0	0.00	176,409	0.00
GENERAL REVENUE	164,301	5.50	165,054	0.00	165,054	0.00	165,054	0.00	165,054	0.00	0	0.00	165,054	0.00
FEDERAL FUNDS	11,303	0.34	11,355	0.00	11,355	0.00	11,355	0.00	11,355	0.00	0	0.00	11,355	0.00
TOTAL	\$175,604	5.84	\$176,409	0.00	\$176,409	0.00	\$176,409	0.00	\$176,409	0.00	\$0	0.00	\$176,409	0.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	951	0.00	951	0.00	951	0.00	0	0.00	951	0.00
GENERAL REVENUE	0	0.00	0	0.00	890	0.00	890	0.00	890	0.00	0	0.00	890	0.00
FEDERAL FUNDS	0	0.00	0	0.00	61	0.00	61	0.00	61	0.00	0	0.00	61	0.00
TOTAL	\$0	0.00	\$0	0.00	\$951	0.00	\$951	0.00	\$951	0.00	\$0	0.00	\$951	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - NW MO PSY REHAB OVERTIME	\$175,604	5.84	\$176,409	0.00	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00	\$0	0.00	\$177,360	0.00

CPS - St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 167

Description: This section provides funding for St. Louis Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves the City of St. Louis and six surrounding counties needing intermediate or long-term inpatient psychiatric treatment. This facility has beds dedicated to forensic clients.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

Budget Unit: 69440C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reduction: (\$240) FED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$703) GR E&E, Out of State Travel to OA

Core Reallocation Out: (\$19,776,248) (GR \$16,661,877; FED \$433,595) PS (GR \$2,587,566; FED \$93,210) E&E; (471.14 FTE) (GR 465.14; FED 6.0) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$703 GR E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$19,776,248 (GR \$16,661,877; FED \$433,595) PS (GR \$2,587,566; FED \$93,210) E&E; 471.14 FTE (GR 465.14; FED 6.0) from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
CORE														
PERSONAL SERVICES	16,198,477	464.38	17,095,472	471.14	17,095,472	471.14	17,095,472	471.14	17,095,472	471.14	0	0.00	17,095,472	471.14
GENERAL REVENUE	15,742,385	449.04	16,661,877	465.14	16,661,877	465.14	16,661,877	465.14	16,661,877	465.14	0	0.00	16,661,877	465.14
FEDERAL FUNDS	456,092	15.34	433,595	6.00	433,595	6.00	433,595	6.00	433,595	6.00	0	0.00	433,595	6.00
EXPENSE & EQUIPMENT	2,559,261	0.00	2,681,719	0.00	2,681,719	0.00	2,681,719	0.00	2,681,479	0.00	0	0.00	2,681,479	0.00
GENERAL REVENUE	2,466,051	0.00	2,588,269	0.00	2,588,269	0.00	2,588,269	0.00	2,588,269	0.00	0	0.00	2,588,269	0.00
FEDERAL FUNDS	93,210	0.00	93,450	0.00	93,450	0.00	93,450	0.00	93,210	0.00	0	0.00	93,210	0.00
TOTAL	\$18,757,738	464.38	\$19,777,191	471.14	\$19,777,191	471.14	\$19,777,191	471.14	\$19,776,951	471.14	\$0	0.00	\$19,776,951	471.14

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	92,890	0.00	92,890	0.00	92,890	0.00	0	0.00	92,890	0.00
GENERAL REVENUE	0	0.00	0	0.00	90,551	0.00	90,551	0.00	90,551	0.00	0	0.00	90,551	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,339	0.00	2,339	0.00	2,339	0.00	0	0.00	2,339	0.00
TOTAL	\$0	0.00	\$0	0.00	\$92,890	0.00	\$92,890	0.00	\$92,890	0.00	\$0	0.00	\$92,890	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	43,840	0.00	43,840	0.00	43,840	0.00	0	0.00	43,840	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	43,840	0.00	43,840	0.00	43,840	0.00	0	0.00	43,840	0.00
GENERAL REVENUE	0	0.00	0	0.00	43,840	0.00	43,840	0.00	43,840	0.00	0	0.00	43,840	0.00
TOTAL	\$0	0.00	\$0	0.00	\$43,840	0.00	\$43,840	0.00	\$43,840	0.00	\$0	0.00	\$43,840	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	41,517	0.00	41,517	0.00	41,517	0.00	0	0.00	41,517	0.00
GENERAL REVENUE	0	0.00	0	0.00	41,517	0.00	41,517	0.00	41,517	0.00	0	0.00	41,517	0.00
TOTAL	\$0	0.00	\$0	0.00	\$41,517	0.00	\$41,517	0.00	\$41,517	0.00	\$0	0.00	\$41,517	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	18,984	0.00	18,984	0.00	18,984	0.00	0	0.00	18,984	0.00

Committee Markup Annual

	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	18,984	0.00	18,984	0.00	18,984	0.00	0	0.00	18,984	0.00
GENERAL REVENUE	0	0.00	0	0.00	18,984	0.00	18,984	0.00	18,984	0.00	0	0.00	18,984	0.00
TOTAL	\$0	0.00	\$0	0.00	\$18,984	0.00	\$18,984	0.00	\$18,984	0.00	\$0	0.00	\$18,984	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														

Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	14,359	0.00	14,359	0.00	14,359	0.00	0	0.00	14,359	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,359	0.00	14,359	0.00	14,359	0.00	0	0.00	14,359	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,359	0.00	\$14,359	0.00	\$14,359	0.00	\$0	0.00	\$14,359	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	\$18,757,738	464.38	\$19,777,191	471.14	\$19,988,781	471.14	\$19,988,781	471.14	\$19,988,541	471.14	\$0	0.00	\$19,988,541	471.14
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CPS – St. Louis Psychiatric Rehabilitation Facility Overtime - Section 10.310

Book 2, Pg. 168

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

Budget Unit: 69441C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$286,791) (GR \$285,851; FED \$940) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$286,791 (GR \$285,851; FED \$940) PS, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
STL PSY REHAB OVERTIME - 69441C														
CORE														
PERSONAL SERVICES	285,484	10.58	286,791	0.00	286,791	0.00	286,791	0.00	286,791	0.00	0	0.00	286,791	0.00
GENERAL REVENUE	284,548	10.56	285,851	0.00	285,851	0.00	285,851	0.00	285,851	0.00	0	0.00	285,851	0.00
FEDERAL FUNDS	936	0.02	940	0.00	940	0.00	940	0.00	940	0.00	0	0.00	940	0.00
TOTAL	\$285,484	10.58	\$286,791	0.00	\$286,791	0.00	\$286,791	0.00	\$286,791	0.00	\$0	0.00	\$286,791	0.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,546	0.00	1,546	0.00	1,546	0.00	0	0.00	1,546	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,541	0.00	1,541	0.00	1,541	0.00	0	0.00	1,541	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	0	0.00	5	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,546	0.00	\$1,546	0.00	\$1,546	0.00	\$0	0.00	\$1,546	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - STL PSY REHAB OVERTIME	285,484	10.58	286,791	0.00	288,337	0.00	288,337	0.00	288,337	0.00	\$0	0.00	288,337	0.00

CPS – Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 169

Description: This section provides funding for the Southwest Missouri Psychiatric Rehabilitation Center, a facility providing long-term psychiatric services, and serves as a backup to the administrative agents in the area.
Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0
Budget Unit: 69485C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$2,267,906) OTH PS; (63.07 FTE), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$2,267,906 OTH PS; 63.07 FTE, from 10.570 Lump Sum Pool

Committee Markup Annual

	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
CORE														
PERSONAL SERVICES	2,539,651	76.10	2,267,906	63.07	2,267,906	63.07	2,267,906	63.07	2,267,906	63.07	0	0.00	2,267,906	63.07
GENERAL REVENUE	2,385,019	72.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	154,632	3.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	2,267,906	63.07	2,267,906	63.07	2,267,906	63.07	2,267,906	63.07	0	0.00	2,267,906	63.07
EXPENSE & EQUIPMENT	420,438	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	395,269	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	25,169	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,960,089	76.10	\$2,267,906	63.07	\$2,267,906	63.07	\$2,267,906	63.07	\$2,267,906	63.07	\$0	0.00	\$2,267,906	63.07

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	12,416	0.00	12,416	0.00	12,416	0.00	0	0.00	12,416	0.00
OTHER FUNDS	0	0.00	0	0.00	12,416	0.00	12,416	0.00	12,416	0.00	0	0.00	12,416	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,416	0.00	\$12,416	0.00	\$12,416	0.00	\$0	0.00	\$12,416	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	5,720	0.00	5,720	0.00	5,720	0.00	0	0.00	5,720	0.00

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	5,720	0.00	5,720	0.00	5,720	0.00	0	0.00	5,720	0.00
OTHER FUNDS	0	0.00	0	0.00	5,720	0.00	5,720	0.00	5,720	0.00	0	0.00	5,720	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,720	0.00	\$5,720	0.00	\$5,720	0.00	\$0	0.00	\$5,720	0.00

The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.

TOTAL - SOUTHWEST MO PSY REHAB CENT	\$2,960,089	76.10	\$2,267,906	63.07	\$2,286,042	63.07	\$2,286,042	63.07	\$2,286,042	63.07	\$0	0.00	\$2,286,042	63.07
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CPS – Southwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.315

Book 2, Pg. 170

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal Funds

FY 2015 GR W/H: \$0

Budget Unit: 68485C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2016 Department of Mental Health														Regular House Bills
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SW MO PYS REHAB OVERTIME - 69486C														
CORE														
PERSONAL SERVICES	15,210	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	15,210	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$15,210	0.57	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SW MO PYS REHAB OVERTIME	\$15,210	0.57	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CPS - Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 170

Description: This section provides funding for Metropolitan St. Louis Psychiatric Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certification. The Center provides inpatient psychiatric care services to adults. Some beds are dedicated for treating court-committed clients with a diagnosis of substance abuse.

Legal Base: 632.010, RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$57,816 FED PS; 1 FTE, from 10.340 Cottonwood Residential Treatment Center

HOUSE:

Core Reduction: (\$739) FED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$1,000) GR E&E, Out of State Travel to OA
Core Reallocation Out: (\$9,088,088) (GR \$6,519,348; FED \$428,104) PS (GR \$2,140,636) E&E; (179.50 FTE) (GR 172.0; FED 7.5), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$1,000 GR E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$9,088,088 (GR \$6,519,348; FED \$428,104) PS (GR \$2,140,636) E&E; 179.50 FTE (GR 172.0; FED 7.5), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
CORE														
PERSONAL SERVICES	6,529,017	173.92	6,889,636	178.50	6,889,636	178.50	6,947,452	179.50	6,947,452	179.50	0	0.00	6,947,452	179.50
GENERAL REVENUE	6,231,745	166.10	6,519,348	172.00	6,519,348	172.00	6,519,348	172.00	6,519,348	172.00	0	0.00	6,519,348	172.00
FEDERAL FUNDS	297,272	7.82	370,288	6.50	370,288	6.50	428,104	7.50	428,104	7.50	0	0.00	428,104	7.50
EXPENSE & EQUIPMENT	1,970,764	0.00	2,142,375	0.00	2,142,375	0.00	2,142,375	0.00	2,141,636	0.00	0	0.00	2,141,636	0.00
GENERAL REVENUE	1,970,764	0.00	2,141,636	0.00	2,141,636	0.00	2,141,636	0.00	2,141,636	0.00	0	0.00	2,141,636	0.00
FEDERAL FUNDS	0	0.00	739	0.00	739	0.00	739	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$8,499,781	173.92	\$9,032,011	178.50	\$9,032,011	178.50	\$9,089,827	179.50	\$9,089,088	179.50	\$0	0.00	\$9,089,088	179.50

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	37,496	0.00	37,496	0.00	37,496	0.00	0	0.00	37,496	0.00
GENERAL REVENUE	0	0.00	0	0.00	35,499	0.00	35,499	0.00	35,499	0.00	0	0.00	35,499	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,997	0.00	1,997	0.00	1,997	0.00	0	0.00	1,997	0.00
TOTAL	\$0	0.00	\$0	0.00	\$37,496	0.00	\$37,496	0.00	\$37,496	0.00	\$0	0.00	\$37,496	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	21,828	0.00	21,828	0.00	21,828	0.00	0	0.00	21,828	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	21,828	0.00	21,828	0.00	21,828	0.00	0	0.00	21,828	0.00
GENERAL REVENUE	0	0.00	0	0.00	21,828	0.00	21,828	0.00	21,828	0.00	0	0.00	21,828	0.00
TOTAL	\$0	0.00	\$0	0.00	\$21,828	0.00	\$21,828	0.00	\$21,828	0.00	\$0	0.00	\$21,828	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	66,069	0.00	66,069	0.00	66,069	0.00	0	0.00	66,069	0.00
GENERAL REVENUE	0	0.00	0	0.00	66,069	0.00	66,069	0.00	66,069	0.00	0	0.00	66,069	0.00
TOTAL	\$0	0.00	\$0	0.00	\$66,069	0.00	\$66,069	0.00	\$66,069	0.00	\$0	0.00	\$66,069	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,261	0.00	24,261	0.00	24,261	0.00	0	0.00	24,261	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,261	0.00	24,261	0.00	24,261	0.00	0	0.00	24,261	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,261	0.00	24,261	0.00	24,261	0.00	0	0.00	24,261	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,261	0.00	\$24,261	0.00	\$24,261	0.00	\$0	0.00	\$24,261	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														
Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,042	0.00	6,042	0.00	6,042	0.00	0	0.00	6,042	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,042	0.00	6,042	0.00	6,042	0.00	0	0.00	6,042	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,042	0.00	\$6,042	0.00	\$6,042	0.00	\$0	0.00	\$6,042	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														
TOTAL - METRO ST LOUIS PSYCH CENTER	\$8,499,781	173.92	\$9,032,011	178.50	\$9,187,707	178.50	\$9,245,523	179.50	\$9,244,784	179.50	\$0	0.00	\$9,244,784	179.50

CPS – Metropolitan St. Louis Psychiatric Facility Overtime - Section 10.320

Book 2, Pg. 171

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$18,106) (GR \$16,952; FED \$1,154) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$18,106 (GR \$16,952; FED \$1,154) PS, from 10.570 Lump Sum Pool

Committee Markup Annual

	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO STL PSY OVERTIME - 69461C														
CORE														
PERSONAL SERVICES	18,024	0.52	18,106	0.00	18,106	0.00	18,106	0.00	18,106	0.00	0	0.00	18,106	0.00
GENERAL REVENUE	16,875	0.49	16,952	0.00	16,952	0.00	16,952	0.00	16,952	0.00	0	0.00	16,952	0.00
FEDERAL FUNDS	1,149	0.03	1,154	0.00	1,154	0.00	1,154	0.00	1,154	0.00	0	0.00	1,154	0.00
TOTAL	\$18,024	0.52	\$18,106	0.00	\$18,106	0.00	\$18,106	0.00	\$18,106	0.00	\$0	0.00	\$18,106	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	0	0.00	97	0.00
GENERAL REVENUE	0	0.00	0	0.00	91	0.00	91	0.00	91	0.00	0	0.00	91	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	0	0.00	6	0.00
TOTAL	\$0	0.00	\$0	0.00	\$97	0.00	\$97	0.00	\$97	0.00	\$0	0.00	\$97	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - METRO STL PSY OVERTIME	\$18,024	0.52	\$18,106	0.00	\$18,203	0.00	\$18,203	0.00	\$18,203	0.00	\$0	0.00	\$18,203	0.00
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CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Section 10.325

Book 2, Pg. 172

Description: This section provides funding for the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC) located in Farmington, Missouri. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: 632.480 – 632.513, RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out: (\$4,360) GR E&E, Out of State Travel to OA
Core Reallocation Out: (\$18,524,953) (GR \$14,703,983; FED \$28,115) PS (GR \$3,792,855) E&E; (396.40 FTE) (GR 395.75; FED 0.65), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$4,360 GR E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$18,524,953 (GR \$14,703,983; FED \$28,115) PS (GR \$3,792,855) E&E; 396.40 FTE (GR 395.75; FED 0.65), from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
CORE														
PERSONAL SERVICES	13,804,047	386.91	14,732,098	396.40	14,732,098	396.40	14,732,098	396.40	14,732,098	396.40	0	(0.00)	14,732,098	396.40
GENERAL REVENUE	13,776,223	386.50	14,703,983	395.75	14,703,983	395.75	14,703,983	395.75	14,703,983	395.75	0	(0.00)	14,703,983	395.75
FEDERAL FUNDS	27,824	0.41	28,115	0.65	28,115	0.65	28,115	0.65	28,115	0.65	0	0.00	28,115	0.65
EXPENSE & EQUIPMENT	3,112,872	0.00	3,797,215	0.00	3,797,215	0.00	3,797,215	0.00	3,797,215	0.00	0	0.00	3,797,215	0.00
GENERAL REVENUE	3,112,872	0.00	3,797,215	0.00	3,797,215	0.00	3,797,215	0.00	3,797,215	0.00	0	0.00	3,797,215	0.00
TOTAL	\$16,916,919	386.91	\$18,529,313	396.40	\$18,529,313	396.40	\$18,529,313	396.40	\$18,529,313	396.40	\$0	(0.00)	\$18,529,313	396.40

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	78,902	0.00	78,902	0.00	78,902	0.00	0	0.00	78,902	0.00
GENERAL REVENUE	0	0.00	0	0.00	78,751	0.00	78,751	0.00	78,751	0.00	0	0.00	78,751	0.00
FEDERAL FUNDS	0	0.00	0	0.00	151	0.00	151	0.00	151	0.00	0	0.00	151	0.00
TOTAL	\$0	0.00	\$0	0.00	\$78,902	0.00	\$78,902	0.00	\$78,902	0.00	\$0	0.00	\$78,902	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	79,202	0.00	79,202	0.00	79,202	0.00	0	0.00	79,202	0.00
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Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	79,202	0.00	79,202	0.00	79,202	0.00	0	0.00	79,202	0.00
GENERAL REVENUE	0	0.00	0	0.00	79,202	0.00	79,202	0.00	79,202	0.00	0	0.00	79,202	0.00
TOTAL	\$0	0.00	\$0	0.00	\$79,202	0.00	\$79,202	0.00	\$79,202	0.00	\$0	0.00	\$79,202	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	32,201	0.00	32,201	0.00	32,201	0.00	0	0.00	32,201	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,201	0.00	32,201	0.00	32,201	0.00	0	0.00	32,201	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,201	0.00	\$32,201	0.00	\$32,201	0.00	\$0	0.00	\$32,201	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,955	0.00	9,955	0.00	9,955	0.00	0	0.00	9,955	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,955	0.00	9,955	0.00	9,955	0.00	0	0.00	9,955	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,955	0.00	9,955	0.00	9,955	0.00	0	0.00	9,955	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,955	0.00	\$9,955	0.00	\$9,955	0.00	\$0	0.00	\$9,955	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														

SORTS Expansion - SEMO - 1650007														
PERSONAL SERVICES	0	0.00	0	0.00	1,095,975	29.13	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,095,975	29.13	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	772,354	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	772,354	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,868,329	29.13	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Due to over-census issues in the SORTS program and the projected growth of 17-20 referrals per year, DBH is requesting partial year funding (6 months) to open a 17-bed treatment unit and a 3-bed transitional unit at Southeast Missouri Mental Health Center.														

Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,079	0.00	13,079	0.00	13,079	0.00	0	0.00	13,079	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,079	0.00	13,079	0.00	13,079	0.00	0	0.00	13,079	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,079	0.00	13,079	0.00	13,079	0.00	0	0.00	13,079	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,079	0.00	\$13,079	0.00	\$13,079	0.00	\$0	0.00	\$13,079	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														

TOTAL - SEMO MHC-SORTS	\$16,916,919	386.91	\$18,529,313	396.40	\$20,610,981	425.53	\$18,742,652	396.40	\$18,742,652	396.40	\$0	(0.00)	\$18,742,652	396.40
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CPS – Sex Offender Rehab and Treatment Services (SEMO/SORTS) Overtime- Section 10.325

Book 2, Pg. 173

Description: This section provides funding to address overtime needs at the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC), located in Farmington, Missouri.

Legal Base: 105.935 RSMo
Funding Source: General Revenue
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$84,649) GR PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$84,649 GR PS, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS OVERTIME - 69473C														
CORE														
PERSONAL SERVICES	84,264	2.48	84,649	0.00	84,649	0.00	84,649	0.00	84,649	0.00	0	0.00	84,649	0.00
GENERAL REVENUE	84,264	2.48	84,649	0.00	84,649	0.00	84,649	0.00	84,649	0.00	0	0.00	84,649	0.00
TOTAL	\$84,264	2.48	\$84,649	0.00	\$84,649	0.00	\$84,649	0.00	\$84,649	0.00	\$0	0.00	\$84,649	0.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	456	0.00	456	0.00	456	0.00	0	0.00	456	0.00
GENERAL REVENUE	0	0.00	0	0.00	456	0.00	456	0.00	456	0.00	0	0.00	456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$456	0.00	\$456	0.00	\$456	0.00	\$0	0.00	\$456	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - SEMO MHC-SORTS OVERTIME	\$84,264	2.48	\$84,649	0.00	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00	\$0	0.00	\$85,105	0.00
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CPS - Southeast Missouri Mental Health Center - Section 10.325

Book 2, Pg. 174

Description: This section provides funding for Southeast Missouri Mental Health Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides intermediate and long-term care for adults. This facility has beds dedicated for forensic clients.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$152,803 GR PS; 4 FTE, from 10.340 associated with the Cottonwood Transition

HOUSE:

Core Reduction: (\$106,921) FED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$2,000) GR E&E, Out of State Travel to OA

Core Reallocation Out: (\$20,116,215) (GR \$16,883,563; FED \$290,230) PS (GR \$2,722,884; FED \$219,538) E&E; (506.42 FTE) (GR 505.25; FED 1.17), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$2,000 GR E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$20,116,215 (GR \$16,883,563; FED \$290,230) PS (GR \$2,722,884; FED \$219,538) E&E; 506.42 FTE (GR 505.25; FED 1.17), from 10.570 Lump Sum Pool

Committee Markup Annual				FY 2016 Department of Mental Health								Regular House Bills					
				FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325																	
SOUTHEAST MO MHC - 69470C																	
CORE																	
PERSONAL SERVICES				16,364,023	466.02	17,020,990	502.42	17,020,990	502.42	17,173,793	506.42	17,173,793	506.42	0	0.00	17,173,793	506.42
GENERAL REVENUE				16,133,440	464.91	16,730,760	501.25	16,730,760	501.25	16,883,563	505.25	16,883,563	505.25	0	0.00	16,883,563	505.25
FEDERAL FUNDS				230,583	1.11	290,230	1.17	290,230	1.17	290,230	1.17	290,230	1.17	0	0.00	290,230	1.17
EXPENSE & EQUIPMENT				3,018,839	0.00	3,051,343	0.00	3,051,343	0.00	3,051,343	0.00	2,944,422	0.00	0	0.00	2,944,422	0.00
GENERAL REVENUE				2,799,301	0.00	2,724,884	0.00	2,724,884	0.00	2,724,884	0.00	2,724,884	0.00	0	0.00	2,724,884	0.00
FEDERAL FUNDS				219,538	0.00	326,459	0.00	326,459	0.00	326,459	0.00	219,538	0.00	0	0.00	219,538	0.00
TOTAL				\$19,382,862	466.02	\$20,072,333	502.42	\$20,072,333	502.42	\$20,225,136	506.42	\$20,118,215	506.42	\$0	0.00	\$20,118,215	506.42

Pay Plan FY15-Cost to Continue - 0000014																
PERSONAL SERVICES			0	0.00	0	0.00	92,653	0.00	93,067	0.00	93,067	0.00	0	0.00	93,067	0.00
GENERAL REVENUE			0	0.00	0	0.00	91,089	0.00	91,503	0.00	91,503	0.00	0	0.00	91,503	0.00
FEDERAL FUNDS			0	0.00	0	0.00	1,564	0.00	1,564	0.00	1,564	0.00	0	0.00	1,564	0.00
TOTAL			\$0	0.00	\$0	0.00	\$92,653	0.00	\$93,067	0.00	\$93,067	0.00	\$0	0.00	\$93,067	0.00
Cost to continue the FY 2015 pay plan.																

PAB Rec Incr FY15-Cost to Cont - 0000015																
PERSONAL SERVICES			0	0.00	0	0.00	53,525	0.00	53,525	0.00	53,525	0.00	0	0.00	53,525	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SOUTHEAST MO MHC - 69470C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	53,525	0.00	53,525	0.00	53,525	0.00	0	0.00	53,525	0.00
GENERAL REVENUE	0	0.00	0	0.00	53,525	0.00	53,525	0.00	53,525	0.00	0	0.00	53,525	0.00
TOTAL	\$0	0.00	\$0	0.00	\$53,525	0.00	\$53,525	0.00	\$53,525	0.00	\$0	0.00	\$53,525	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	42,244	0.00	42,244	0.00	42,244	0.00	0	0.00	42,244	0.00
GENERAL REVENUE	0	0.00	0	0.00	42,244	0.00	42,244	0.00	42,244	0.00	0	0.00	42,244	0.00
TOTAL	\$0	0.00	\$0	0.00	\$42,244	0.00	\$42,244	0.00	\$42,244	0.00	\$0	0.00	\$42,244	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	38,356	0.00	38,356	0.00	38,356	0.00	0	0.00	38,356	0.00

Committee Markup Annual

FY 2016 Department of Mental Health														Regular House Bills
FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 10.325														
SOUTHEAST MO MHC - 69470C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	38,356	0.00	38,356	0.00	38,356	0.00	0	0.00	38,356	0.00
GENERAL REVENUE	0	0.00	0	0.00	38,356	0.00	38,356	0.00	38,356	0.00	0	0.00	38,356	0.00
TOTAL	\$0	0.00	\$0	0.00	\$38,356	0.00	\$38,356	0.00	\$38,356	0.00	\$0	0.00	\$38,356	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														

Over-Census at DBH Facilities - 1650008														
PERSONAL SERVICES	0	0.00	0	0.00	1,446,372	39.77	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,446,372	39.77	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	509,812	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	509,812	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,956,184	39.77	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Funding for a partial year (10 months) is being requested to open an 18 bed treatment unit at Southeast Missouri Mental Health Center. DBH has been operating at or over capacity in its adult minimum security facilities and is now maintaining a waiting list for individuals ordered by the criminal courts for competency restoration. Additionally, there are individuals in intermediate security who are making satisfactory treatment progress and are awaiting a bed in a minimum security facility.														

Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,631	0.00	20,631	0.00	20,631	0.00	0	0.00	20,631	0.00

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SOUTHEAST MO MHC - 69470C														
Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,631	0.00	20,631	0.00	20,631	0.00	0	0.00	20,631	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,631	0.00	20,631	0.00	20,631	0.00	0	0.00	20,631	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,631	0.00	\$20,631	0.00	\$20,631	0.00	\$0	0.00	\$20,631	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														

TOTAL - SOUTHEAST MO MHC	\$19,382,862	466.02	\$20,072,333	502.42	\$22,275,926	542.19	\$20,472,959	506.42	\$20,366,038	506.42	\$0	0.00	\$20,366,038	506.42
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CPS – Southeast Missouri Mental Health Facility Overtime - Section 10.325

Book 2, Pg. 175

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo
Funding Source: General Revenue, Federal .
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reallocation Out: (\$162,734) GR PS, to 10.570 Lump Sum Pool

CONFERENCE:
Core Reallocation In: \$162,734 GR PS, from 10.570 Lump Sum Pool

Committee Markup Annual

	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SE MO MHC OVERTIME - 69471C														
CORE														
PERSONAL SERVICES	161,994	5.50	162,734	0.00	162,734	0.00	162,734	0.00	162,734	0.00	0	0.00	162,734	0.00
GENERAL REVENUE	161,994	5.50	162,734	0.00	162,734	0.00	162,734	0.00	162,734	0.00	0	0.00	162,734	0.00
TOTAL	\$161,994	5.50	\$162,734	0.00	\$162,734	0.00	\$162,734	0.00	\$162,734	0.00	\$0	0.00	\$162,734	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	877	0.00	877	0.00	877	0.00	0	0.00	877	0.00
GENERAL REVENUE	0	0.00	0	0.00	877	0.00	877	0.00	877	0.00	0	0.00	877	0.00
TOTAL	\$0	0.00	\$0	0.00	\$877	0.00	\$877	0.00	\$877	0.00	\$0	0.00	\$877	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - SE MO MHC OVERTIME	\$161,994	5.50	\$162,734	0.00	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00	\$0	0.00	\$163,611	0.00
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CPS - Board of Public Buildings - Section 10.325

Book 2, Pg. 176

This section provides funding for operations and maintenance of the Southeast Missouri Mental Health Center to comply with laws governing upkeep of buildings constructed with funds derived from the sale of state bonds.

Legal Base: Chapter 8, RSMo
Funding Source: General Revenue
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$55,593) GR E&E, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$55,593 GR E&E, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO - PUB BLDG - 69475C														
CORE														
EXPENSE & EQUIPMENT	53,925	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	55,593	0.00
GENERAL REVENUE	53,925	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	55,593	0.00
TOTAL	\$53,925	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	\$55,593	0.00
TOTAL - SEMO - PUB BLDG	\$53,925	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	\$55,593	0.00

CPS – Center for Behavioral Medicine (CBM) - Section 10.330

Book 2, Pg. 177

Description: This section provides funding for the Center for Behavioral Medicine (formerly known as Western Missouri Mental Health Center) accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides inpatient psychiatric care and group home/apartment residential beds to adults in the Kansas City and surrounding area.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reduction: (\$60,877) FED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$50) GR E&E, Out of State Travel to OA
Core Reallocation Out: (\$16,459,567) (GR \$ 13,392,272; FED \$243,270) PS (GR 2,190,943; FED \$633,082) E&E; (353.05 FTE) (GR 352.50; FED 0.55) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer Out: \$50 GR E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$16,459,567 (GR \$ 13,392,272; FED \$243,270) PS (GR 2,190,943; FED \$633,082) E&E; 353.05 FTE (GR 352.50; FED 0.55) from 10.570 Lump Sum Pool

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FY 2016 Department of Mental Health

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
CORE														
PERSONAL SERVICES	12,463,711	337.61	13,635,542	353.05	13,635,542	353.05	13,635,542	353.05	13,635,542	353.05	0	0.00	13,635,542	353.05
GENERAL REVENUE	12,329,062	336.40	13,392,272	352.50	13,392,272	352.50	13,392,272	352.50	13,392,272	352.50	0	0.00	13,392,272	352.50
FEDERAL FUNDS	134,649	1.21	243,270	0.55	243,270	0.55	243,270	0.55	243,270	0.55	0	0.00	243,270	0.55
EXPENSE & EQUIPMENT	2,575,603	0.00	2,884,952	0.00	2,884,952	0.00	2,884,952	0.00	2,824,075	0.00	0	0.00	2,824,075	0.00
GENERAL REVENUE	2,074,467	0.00	2,190,993	0.00	2,190,993	0.00	2,190,993	0.00	2,190,993	0.00	0	0.00	2,190,993	0.00
FEDERAL FUNDS	501,136	0.00	693,959	0.00	693,959	0.00	693,959	0.00	633,082	0.00	0	0.00	633,082	0.00
TOTAL	\$15,039,314	337.61	\$16,520,494	353.05	\$16,520,494	353.05	\$16,520,494	353.05	\$16,459,617	353.05	\$0	0.00	\$16,459,617	353.05

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	73,931	0.00	73,931	0.00	73,931	0.00	0	0.00	73,931	0.00
GENERAL REVENUE	0	0.00	0	0.00	72,619	0.00	72,619	0.00	72,619	0.00	0	0.00	72,619	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,312	0.00	1,312	0.00	1,312	0.00	0	0.00	1,312	0.00
TOTAL	\$0	0.00	\$0	0.00	\$73,931	0.00	\$73,931	0.00	\$73,931	0.00	\$0	0.00	\$73,931	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	25,125	0.00	25,125	0.00	25,125	0.00	0	0.00	25,125	0.00
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Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	25,125	0.00	25,125	0.00	25,125	0.00	0	0.00	25,125	0.00
GENERAL REVENUE	0	0.00	0	0.00	25,125	0.00	25,125	0.00	25,125	0.00	0	0.00	25,125	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,125	0.00	\$25,125	0.00	\$25,125	0.00	\$0	0.00	\$25,125	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	49,605	0.00	49,605	0.00	49,605	0.00	0	0.00	49,605	0.00
GENERAL REVENUE	0	0.00	0	0.00	49,605	0.00	49,605	0.00	49,605	0.00	0	0.00	49,605	0.00
TOTAL	\$0	0.00	\$0	0.00	\$49,605	0.00	\$49,605	0.00	\$49,605	0.00	\$0	0.00	\$49,605	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	31,411	0.00	31,411	0.00	31,411	0.00	0	0.00	31,411	0.00

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.330
CTR FOR BEHAVIORAL MEDICINE - 69480C

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	31,411	0.00	31,411	0.00	31,411	0.00	0	0.00	31,411	0.00
GENERAL REVENUE	0	0.00	0	0.00	31,411	0.00	31,411	0.00	31,411	0.00	0	0.00	31,411	0.00
TOTAL	\$0	0.00	\$0	0.00	\$31,411	0.00	\$31,411	0.00	\$31,411	0.00	\$0	0.00	\$31,411	0.00

This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).

Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	17,532	0.00	17,532	0.00	17,532	0.00	0	0.00	17,532	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,532	0.00	17,532	0.00	17,532	0.00	0	0.00	17,532	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,532	0.00	\$17,532	0.00	\$17,532	0.00	\$0	0.00	\$17,532	0.00

This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	\$15,039,314	337.61	\$16,520,494	353.05	\$16,718,098	353.05	\$16,718,098	353.05	\$16,657,221	353.05	\$0	0.00	\$16,657,221	353.05
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CPS – Center for Behavioral Medicine Facility Overtime - Section 10.330

Book 2, Pg. 178

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$245,831) GR PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$245,831 GR PS, from 10.570 Lump Sum Pool

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FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
CTR FOR BEHAV MED-OVERTIME - 69481C														
CORE														
PERSONAL SERVICES	244,710	7.72	245,831	0.00	245,831	0.00	245,831	0.00	245,831	0.00	0	0.00	245,831	0.00
GENERAL REVENUE	244,710	7.72	245,831	0.00	245,831	0.00	245,831	0.00	245,831	0.00	0	0.00	245,831	0.00
TOTAL	\$244,710	7.72	\$245,831	0.00	\$245,831	0.00	\$245,831	0.00	\$245,831	0.00	\$0	0.00	\$245,831	0.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	1,326	0.00	1,326	0.00	1,326	0.00	0	0.00	1,326	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,326	0.00	1,326	0.00	1,326	0.00	0	0.00	1,326	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,326	0.00	\$1,326	0.00	\$1,326	0.00	\$0	0.00	\$1,326	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - CTR FOR BEHAV MED-OVERTIME	\$244,710	7.72	\$245,831	0.00	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00	\$0	0.00	\$247,157	0.00
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CPS - Hawthorn Children's Psychiatric Hospital - Section 10.335

Book 2, Pg. 281

Description: This section provides funding for Hawthorn Children's Psychiatric Hospital providing acute psychiatric care to children and youth. The facility is located in St. Louis and is responsible for providing 28 beds for acute psychiatric care to children and adolescents residing in the eastern and southeastern regions. The facility also has a 24 bed intermediate residential program to provide treatment to youth, many of whom are in the custody of the Department of Social Services' Children's Division or Division of Youth Services.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reduction: (\$240) GED E&E, Reduction of Excess Authority

SENATE:

Transfer Out: (\$246) GR E&E, Out of State Travel to OA

Core Reallocation Out: (\$8,962,087) (GR \$6,127,322; FED \$1,745,025) PS (GR \$897,771; FED \$191,969) E&E; (214.80 FTE) (GR 170.90; FED 43.90) to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$246 GR E&E, Reverse Out of State Travel to OA

Core Reallocation In: \$8,962,087 (GR \$6,127,322; FED \$1,745,025) PS (GR \$897,771; FED \$191,969) E&E; 214.80 FTE (GR 170.90; FED 43.90) from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335 HAWTHORN CHILD PSYCH HOSP - 69450C														
CORE														
PERSONAL SERVICES	7,577,091	214.71	7,872,347	214.80	7,872,347	214.80	7,872,347	214.80	7,872,347	214.80	0	0.00	7,872,347	214.80
GENERAL REVENUE	5,851,002	164.58	6,127,322	170.90	6,127,322	170.90	6,127,322	170.90	6,127,322	170.90	0	0.00	6,127,322	170.90
FEDERAL FUNDS	1,726,089	50.13	1,745,025	43.90	1,745,025	43.90	1,745,025	43.90	1,745,025	43.90	0	0.00	1,745,025	43.90
EXPENSE & EQUIPMENT	1,015,503	0.00	1,090,226	0.00	1,090,226	0.00	1,090,226	0.00	1,089,986	0.00	0	0.00	1,089,986	0.00
GENERAL REVENUE	823,294	0.00	898,017	0.00	898,017	0.00	898,017	0.00	898,017	0.00	0	0.00	898,017	0.00
FEDERAL FUNDS	192,209	0.00	192,209	0.00	192,209	0.00	192,209	0.00	191,969	0.00	0	0.00	191,969	0.00
TOTAL	\$8,592,594	214.71	\$8,962,573	214.80	\$8,962,573	214.80	\$8,962,573	214.80	\$8,962,333	214.80	\$0	0.00	\$8,962,333	214.80

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	42,842	0.00	42,842	0.00	42,842	0.00	0	0.00	42,842	0.00
GENERAL REVENUE	0	0.00	0	0.00	33,433	0.00	33,433	0.00	33,433	0.00	0	0.00	33,433	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9,409	0.00	9,409	0.00	9,409	0.00	0	0.00	9,409	0.00
TOTAL	\$0	0.00	\$0	0.00	\$42,842	0.00	\$42,842	0.00	\$42,842	0.00	\$0	0.00	\$42,842	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	24,347	0.00	24,347	0.00	24,347	0.00	0	0.00	24,347	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	24,347	0.00	24,347	0.00	24,347	0.00	0	0.00	24,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,347	0.00	24,347	0.00	24,347	0.00	0	0.00	24,347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,347	0.00	\$24,347	0.00	\$24,347	0.00	\$0	0.00	\$24,347	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,848	0.00	24,848	0.00	24,848	0.00	0	0.00	24,848	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,848	0.00	24,848	0.00	24,848	0.00	0	0.00	24,848	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,848	0.00	\$24,848	0.00	\$24,848	0.00	\$0	0.00	\$24,848	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,350	0.00	10,350	0.00	10,350	0.00	0	0.00	10,350	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,350	0.00	10,350	0.00	10,350	0.00	0	0.00	10,350	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,350	0.00	10,350	0.00	10,350	0.00	0	0.00	10,350	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,350	0.00	\$10,350	0.00	\$10,350	0.00	\$0	0.00	\$10,350	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														

Hawthorn Federal Authority - 1650011														
PERSONAL SERVICES	0	0.00	0	0.00	114,072	2.00	114,072	2.00	114,072	2.00	0	0.00	114,072	2.00
FEDERAL FUNDS	0	0.00	0	0.00	114,072	2.00	114,072	2.00	114,072	2.00	0	0.00	114,072	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,932	0.00	5,932	0.00	5,932	0.00	0	0.00	5,932	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,932	0.00	5,932	0.00	5,932	0.00	0	0.00	5,932	0.00
TOTAL	\$0	0.00	\$0	0.00	\$120,004	2.00	\$120,004	2.00	\$120,004	2.00	\$0	0.00	\$120,004	2.00
Hawthorn Children's Psychiatric Hospital has operated only 16 of its 24 residential beds since April 2011. Additional federal authority is requested to enable the facility to reopen a unit to serve more consumers.														

Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,139	0.00	3,139	0.00	3,139	0.00	0	0.00	3,139	0.00

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,139	0.00	3,139	0.00	3,139	0.00	0	0.00	3,139	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,139	0.00	3,139	0.00	3,139	0.00	0	0.00	3,139	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,139	0.00	\$3,139	0.00	\$3,139	0.00	\$0	0.00	\$3,139	0.00
This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.														

TOTAL - HAWTHORN CHILD PSYCH HOSP	\$8,592,594	214.71	\$8,962,573	214.80	\$9,188,103	216.80	\$9,188,103	216.80	\$9,187,863	216.80	\$0	0.00	\$9,187,863	216.80
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CPS – Hawthorn Children’s Psychiatric Hospital Facility Overtime - Section 10.335

Book 2, Pg. 282

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$71,508) (GR \$64,217; FED \$7,291) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$71,508 (GR \$64,217; FED \$7,291) PS, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN PSY HOSP OVERTIME - 69451C														
CORE														
PERSONAL SERVICES	71,182	2.55	71,508	0.00	71,508	0.00	71,508	0.00	71,508	0.00	0	0.00	71,508	0.00
GENERAL REVENUE	63,924	2.38	64,217	0.00	64,217	0.00	64,217	0.00	64,217	0.00	0	0.00	64,217	0.00
FEDERAL FUNDS	7,258	0.17	7,291	0.00	7,291	0.00	7,291	0.00	7,291	0.00	0	0.00	7,291	0.00
TOTAL	\$71,182	2.55	\$71,508	0.00	\$71,508	0.00	\$71,508	0.00	\$71,508	0.00	\$0	0.00	\$71,508	0.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	385	0.00	385	0.00	385	0.00	0	0.00	385	0.00
GENERAL REVENUE	0	0.00	0	0.00	346	0.00	346	0.00	346	0.00	0	0.00	346	0.00
FEDERAL FUNDS	0	0.00	0	0.00	39	0.00	39	0.00	39	0.00	0	0.00	39	0.00
TOTAL	\$0	0.00	\$0	0.00	\$385	0.00	\$385	0.00	\$385	0.00	\$0	0.00	\$385	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - HAWTHORN PSY HOSP OVERTIME	\$71,182	2.55	\$71,508	0.00	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00	\$0	0.00	\$71,893	0.00
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CPS - Cottonwood Residential Treatment Center - Section 10.335

Book 2, Pg. 283

Description: This section provides funding for Cottonwood Residential Treatment Center serving emotionally disturbed children and youth and/or those with behavioral problems. Cottonwood was formed through a joint venture between the Department of Mental Health and Southeast Missouri State University.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal

FY 2015 GR W/H: \$241,404

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$1,360,910) GR (PS \$1,015,517; E&E \$345,393); (35.59 FTE), for the Cottonwood Transition
(\$2,148,486) FED (PS\$1,737,043; E&E \$411,443); (51.44 FTE), for the Cottonwood Transition

GOVERNOR:

Core Restorations: \$1,360,910 GR (PS \$1,015,517; E&E \$345,393); 4 FTE, for the Cottonwood Transition
\$2,148,486 FED (PS \$1,737,043; E&E \$411,443); 1 FTE, for the Cottonwood Transition

Core Reallocations Out: (\$1,360,910 GR) (PS \$1,015,517; E&E \$345,393); (4 FTE), for the Cottonwood Transition to 10.225 and 10.325
(\$2,148,486 FED) (PS\$1,737,043; E&E \$411,443); (1 FTE), for the Cottonwood Transition to 10.225 and 10.325

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
CORE														
PERSONAL SERVICES	2,645,193	90.57	2,752,560	87.03	0	(0.00)	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	969,130	34.94	1,015,517	35.59	0	(0.00)	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,676,063	55.63	1,737,043	51.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	552,022	0.00	756,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	321,178	0.00	345,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	230,844	0.00	411,443	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,197,215	90.57	\$3,509,396	87.03	\$0	(0.00)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COTTONWOOD RESIDENTL TRMT C	\$3,197,215	90.57	\$3,509,396	87.03	\$0	(0.00)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CPS – Cottonwood Residential Treatment Facility Overtime - Section 10.335

Book 2, Pg. 285

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$20,487) PS (GR \$19,357; FED \$1,130), for the Cottonwood Transition

GOVERNOR:

Core Restoration: \$20,487 PS (GR \$19,357; FED \$1,130), associated with the Cottonwood Transition
Core Reallocation Out: (\$20,487) PS (GR \$19,357; FED \$1,130), to 10.225 Youth Community Programs, associated with the Cottonwood Transition

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335 COTTONWOOD TRMT OVERTIME - 69446C														
CORE														
PERSONAL SERVICES	20,394	0.81	20,487	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	19,269	0.76	19,357	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,125	0.05	1,130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,394	0.81	\$20,487	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COTTONWOOD TRMT OVERTIME	\$20,394	0.81	\$20,487	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 307

Description: The Division of DD has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to MO citizens with developmental disabilities. In order to carry out its mission, DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 33,000 consumers and employ 3,250 staff who require administrative and technical support. This core provides funding for personal services and expense and equipment for administrative staff essential in overseeing the statewide programs through establishing policies, procedures, and providing support to the facilities and contract providers.

Legal Base: 633.010, RSMo

Funding Source: General Revenue, Federal Funds

FY 2015 GR W/H: \$0

Budget Unit: 74105C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out: (\$3,098) E&E (GR \$387; FED \$2,711), Out of State Travel to OA

Core Reallocation Out: (\$1,808,446) (GR \$1,381,959; FED \$312,142) PS (GR \$58,179; FED \$56,166) E&E; (31.37 FTE) (GR 26.37; FED 5.0), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$3,098 E&E (GR \$387; FED \$2,711), Reverse Out of State Travel to OA

Core Reallocation In: \$1,808,446 (GR \$1,381,959; FED \$312,142) PS (GR \$58,179; FED \$56,166) E&E; 31.37 FTE (GR 26.37; FED 5.0), from 10.570 Lump Sum Pool

Core Reduction: (\$57,903) GR

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.400														
DD ADMIN - 74105C														
CORE														
PERSONAL SERVICES	1,611,775	30.09	1,694,101	31.37	1,694,101	31.37	1,694,101	31.37	1,694,101	31.37	0	0.00	1,638,514	31.37
GENERAL REVENUE	1,327,989	24.61	1,381,959	26.37	1,381,959	26.37	1,381,959	26.37	1,381,959	26.37	0	0.00	1,326,372	26.37
FEDERAL FUNDS	283,786	5.48	312,142	5.00	312,142	5.00	312,142	5.00	312,142	5.00	0	0.00	312,142	5.00
EXPENSE & EQUIPMENT	115,764	0.00	117,443	0.00	117,443	0.00	117,443	0.00	117,443	0.00	0	0.00	115,127	0.00
GENERAL REVENUE	56,886	0.00	58,566	0.00	58,566	0.00	58,566	0.00	58,566	0.00	0	0.00	56,250	0.00
FEDERAL FUNDS	58,878	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	0	0.00	58,877	0.00
TOTAL	\$1,727,539	30.09	\$1,811,544	31.37	\$1,811,544	31.37	\$1,811,544	31.37	\$1,811,544	31.37	\$0	0.00	\$1,753,641	31.37

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	9,131	0.00	9,131	0.00	9,131	0.00	0	0.00	9,131	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,449	0.00	7,449	0.00	7,449	0.00	0	0.00	7,449	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,682	0.00	1,682	0.00	1,682	0.00	0	0.00	1,682	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,131	0.00	\$9,131	0.00	\$9,131	0.00	\$0	0.00	\$9,131	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - DD ADMIN	\$1,727,539	30.09	\$1,811,544	31.37	\$1,820,675	31.37	\$1,820,675	31.37	\$1,820,675	31.37	\$0	0.00	\$1,762,772	31.37
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Developmental Disabilities (DD)- DD Staffing Pool - Section 10.405

Book 2, Pg. 321

Description: Created in FY 2007, this section provides funding for a pool to fund staff, both contract and state, to begin to reach benchmark staff levels at state-operated Habilitation Centers. In July 2015, state habilitation centers will begin to deposit room and board funds for residents of hab centers into a new fund called the Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these receipts. After funds are received and deposited, hab centers will spend the funds on E&E purchases to support residents of habilitation centers.

Legal Base: Chapter 633, RSMo

Funding Source: General Revenue, Hab Center Room and Board Fund (0435)

FY 2015 GR W/H: \$0

Budget Unit: 74106C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation In: \$3,416,027 OTH, from the Hab Center Room and Board Fund

HOUSE:

No Change

SENATE:

Transfer Out: (\$331) OTH E&E, Out of State Travel to OA

Core Reallocation Out: (3,415,696) OTH E&E, to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$331 OTH E&E, Reverse Out of State Travel to OA

Core Reallocation In: 3,415,696 OTH E&E, from 10.570 Lump Sum Pool

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405														
DD POOL - 74106C														
CORE														
PERSONAL SERVICES	1,427,030	58.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	34,749	1.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,392,281	57.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	859,241	0.00	0	0.00	0	0.00	3,416,027	0.00	3,416,027	0.00	0	0.00	3,416,027	0.00
GENERAL REVENUE	734,441	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	124,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,416,027	0.00	3,416,027	0.00	0	0.00	3,416,027	0.00
PROGRAM-SPECIFIC	48,015	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	48,015	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,334,286	58.73	\$0	0.00	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00

TOTAL - DD POOL	\$2,334,286	58.73	\$0	0.00	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
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Developmental Disabilities (DD) – ST ICF/MR Reimbursement Allowance - Section 10.405

Book 2, Pg. 322

Description: Senate Bill 1081 signed June 2008, allows the state to impose 5.95% provider assessment on operating revenues for private and state operated ICF/DD facilities. This section provides funding to pay the state operated ICF/MR provider tax.

Legal Base: 633.401, RSMo

Funding Source: General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$500,000) GR E&E, core reduction of GR appropriation needed to transfer for Provider Tax based on actual expenditures

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405														
ST ICF-ID REIMBURSEMENT ALLOW - 74108C														
CORE														
EXPENSE & EQUIPMENT	6,750,403	0.00	7,500,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GENERAL REVENUE	6,750,403	0.00	7,500,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$6,750,403	0.00	\$7,500,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
TOTAL - ST ICF-ID REIMBURSEMENT ALLOW	\$6,750,403	0.00	\$7,500,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

DD - Community Programs - Section 10.410

Book 2, Pg. 327

Description: The Division of DD operates a community based service delivery system through its 11 regional centers. Community programs includes the Purchase of Service (POS) program for non residential services, the Community Placement (residential services) program, as well as specific appropriations for Consumers & Family Directed Supports, Autism Services, Sarah Jian Lopez Waiver, Early Childhood Intervention (First Steps) and Choices for Families.
(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: 630.405, RSMo (Purchase of Services); 630.605, RSMo (Placement)

Funding Source: General Revenue, Federal Funds, Mental Health Local Tax Match Fund, and Inter-Agency Payments Fund

FY 2015 GR W/H: \$305,166 for Autism Clinical Unit, and core PS

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$261,363) GR PSD, to DSS to cover DD NEMT expenses
Core Reduction: (\$5,000,000) OTH PSD, reduction of Local Tax Match appropriation to better reflect projected revenue/expenditures
Core Reallocation In: \$823,000 GR PSD, reallocate funding from Marshall Hab Center to support 12 consumers who will Transition to private community providers
Core Reallocation: \$5,000 GR from PSD to E&E; \$5,000 FED from PSD to E&E, based on planned expenditures

GOVERNOR:

Transfer In: \$393,655 GR PSD, from OA HB5 fringe to DD Community Programs
Core Reductions: (\$1,466,548) GR PSD, for FMAP savings
(\$300,000) GR PSD, for FY15 NDI Autism Clinical Unit
Core Reallocation Out: (\$69,499) GR PSD, to 10.530 Higginsville Habilitation Center
Core Reallocation In: \$807,419 FED PSD, from Higginsville Habilitation Center 10.530

HOUSE:

Core Reallocation In: \$104,832 FED PSD, from Community Support Staff 10.415
Core Restoration: \$300,000 GR PSD, for Autism Clinical Unit
Core Reductions: (\$10,492) GR PS, for Office of Community Engagement
(\$24,000,000) PSD (FED \$20,000,000; OTH \$4,000,000), Reduction of Excess Authority

SENATE:

Core Reallocation Out: (781,360,515) (GR \$569,496; FED \$955,529) PS (GR \$36,425; FED \$182,376; OTH \$5,000) E&E (GR \$253,820,141; FED 513,476,048; OTH \$12,315,500) PSD; (25.09 FTE) (GR 10.92; FED 14.17), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: 781,360,515 (GR \$569,496; FED \$955,529) PS (GR \$36,425; FED \$182,376; OTH \$5,000) E&E (GR \$253,820,141; FED 513,476,048; OTH \$12,315,500) PSD; 25.09 FTE (GR 10.92; FED 14.17), from 10.570 Lump Sum Pool

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
CORE														
PERSONAL SERVICES	713,161	12.34	1,535,517	25.09	1,535,517	25.09	1,535,517	25.09	1,525,025	25.09	0	0.00	1,525,025	25.09
GENERAL REVENUE	556,496	9.89	579,988	10.92	579,988	10.92	579,988	10.92	569,496	10.92	0	0.00	569,496	10.92
FEDERAL FUNDS	156,665	2.45	955,529	14.17	955,529	14.17	955,529	14.17	955,529	14.17	0	0.00	955,529	14.17
EXPENSE & EQUIPMENT	73,763	0.00	211,474	0.00	226,474	0.00	226,474	0.00	223,801	0.00	0	0.00	223,801	0.00
GENERAL REVENUE	31,491	0.00	31,425	0.00	36,425	0.00	36,425	0.00	36,425	0.00	0	0.00	36,425	0.00
FEDERAL FUNDS	41,233	0.00	180,049	0.00	185,049	0.00	185,049	0.00	182,376	0.00	0	0.00	182,376	0.00
OTHER FUNDS	1,039	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00	5,000	0.00
PROGRAM-SPECIFIC	698,454,459	0.00	828,342,217	0.00	823,888,854	0.00	823,253,881	0.00	799,661,386	0.00	20,049,697	0.00	799,661,386	0.00
GENERAL REVENUE	237,617,325	0.00	258,726,984	0.00	259,283,621	0.00	257,841,229	0.00	258,141,229	0.00	4,321,088	0.00	258,141,229	0.00
FEDERAL FUNDS	439,642,939	0.00	532,566,124	0.00	532,561,124	0.00	533,368,543	0.00	513,476,048	0.00	0	0.00	513,476,048	0.00
OTHER FUNDS	21,194,195	0.00	37,049,109	0.00	32,044,109	0.00	32,044,109	0.00	28,044,109	0.00	15,728,609	0.00	28,044,109	0.00
TOTAL	\$699,241,383	12.34	\$830,089,208	25.09	\$825,650,845	25.09	\$825,015,872	25.09	\$801,410,212	25.09	\$20,049,697	0.00	\$801,410,212	25.09

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	8,293	0.00	8,293	0.00	8,293	0.00	0	0.00	8,293	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,141	0.00	3,141	0.00	3,141	0.00	0	0.00	3,141	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,152	0.00	5,152	0.00	5,152	0.00	0	0.00	5,152	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,293	0.00	\$8,293	0.00	\$8,293	0.00	\$0	0.00	\$8,293	0.00

Cost to continue the FY 2015 pay plan.

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	891	0.00	891	0.00	891	0.00	0	0.00	891	0.00
GENERAL REVENUE	0	0.00	0	0.00	891	0.00	891	0.00	891	0.00	0	0.00	891	0.00
TOTAL	\$0	0.00	\$0	0.00	\$891	0.00	\$891	0.00	\$891	0.00	\$0	0.00	\$891	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

DMH Utilization Increase - 1650001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	57,703,329	0.00	56,815,975	0.00	56,815,975	0.00	0	0.00	56,815,975	0.00
GENERAL REVENUE	0	0.00	0	0.00	21,295,414	0.00	20,838,395	0.00	20,838,395	0.00	0	0.00	20,838,395	0.00
FEDERAL FUNDS	0	0.00	0	0.00	36,407,915	0.00	35,977,580	0.00	35,977,580	0.00	0	0.00	35,977,580	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,703,329	0.00	\$56,815,975	0.00	\$56,815,975	0.00	\$0	0.00	\$56,815,975	0.00
This decision item requests funding to support utilization increases in DMH MO HealthNet programs.														

MI/DD Dual Diagnosed - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	876,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	323,332	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.410 COMMUNITY PROGRAMS - 74205C														
MI/DD Dual Diagnosed - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	876,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	552,668	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$876,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Both private and state-operated hospitals provide inpatient treatment services to Medicaid Waiver eligible individuals with co-occurring psychiatric disorders and developmental disabilities (MI/DD) served by the Department of Mental Health. When Medicaid Waiver eligible individuals are ready to be discharged from the hospital, their discharge can be delayed because no Medicaid Waiver community services are available to meet the needs of these dually diagnosed individuals. This item requests funding to the establishment of 6 placement slots that will provide the specialized residential setting necessary to serve these individuals.

FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,466,548	0.00	1,466,548	0.00	0	0.00	1,466,548	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,466,548	0.00	1,466,548	0.00	0	0.00	1,466,548	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,466,548	0.00	\$1,466,548	0.00	\$0	0.00	\$1,466,548	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.														

Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	13,220,342	0.00	13,220,342	0.00	13,220,342	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,066,885	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,986,577	0.00	7,986,577	0.00	7,986,577	0.00

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	13,220,342	0.00	13,220,342	0.00	13,220,342	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	166,880	0.00	5,233,765	0.00	5,233,765	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,220,342	0.00	\$13,220,342	0.00	\$13,220,342	0.00
Provides a 3% rate increase for all DMH providers effective January 1, 2016.														

DD Provider Rate Rebasing - 1650021

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	15,683,717	0.00	30,077,225	0.00	17,983,717	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,752,317	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,931,400	0.00	18,977,225	0.00	11,731,400	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,100,000	0.00	6,252,317	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,683,717	0.00	\$30,077,225	0.00	\$17,983,717	0.00

This item provides funding for the second phase of a multi-year attempt to rebase DD long-term contract provider rates. DD establishes contract provider rates based on the actual cost of the support services when the original contract is developed. Provider rates are adjusted based on additional appropriations during the annual budget process if appropriated. Because each consumer's plan of care is cost based and established at the point of entry into the system, long-term contract provider rates for a consumer who entered the system in the years past can be significantly less than a new provider rate for a consumer currently entering the system if adequate cost of living adjustments have not been occurring on an annual basis. Rates will be rebased by the Department of Mental Health with input of providers and SB 40 Boards.

DD Family Support Partnership - 1650023

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
DD Family Support Partnership - 1650023														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,700,000	0.00	2,700,000	0.00	2,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Establishes funding for a pilot program in the St. Charles area to provide support for families by providing community resources and training to make informed choices for their child with developmental disabilities.														
TOTAL - COMMUNITY PROGRAMS	\$699,241,383	12.34	\$830,089,208	25.09	\$884,239,358	25.09	\$883,307,579	25.09	\$891,605,978	25.09	\$66,347,264	0.00	\$893,905,978	25.09

DD – Autism Regional Projects - Section 10.410

Book 2, Pg. 350

Description: The Division of Developmental Disabilities established the Missouri Autism Project in 1991 as a pilot in Central Missouri. Motivation for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with the DMH, those families designed a system in which providers, chosen by an advisory committee comprised of family members of individuals who have autism, deliver support services in homes. Since 1991, similar consumer-driven autism projects have been developed throughout the state.

(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: 633.220, RSMo

Funding Source: General Revenue

FY 2015 GR W/H: \$1,000,000 Autism Regional Projects

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$1,000,000) GR PSD, FY15 NDI Increase

HOUSE:

Core Restoration: \$750,000 GR PSD, Autism Regional Projects

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
AUTISM REGIONAL PROJECTS - 74210C														
CORE														
PROGRAM-SPECIFIC	7,524,901	0.00	8,750,648	0.00	8,750,648	0.00	7,750,648	0.00	8,500,648	0.00	8,500,648	0.00	8,500,648	0.00
GENERAL REVENUE	7,524,901	0.00	8,750,648	0.00	8,750,648	0.00	7,750,648	0.00	8,500,648	0.00	8,500,648	0.00	8,500,648	0.00
TOTAL	\$7,524,901	0.00	\$8,750,648	0.00	\$8,750,648	0.00	\$7,750,648	0.00	\$8,500,648	0.00	\$8,500,648	0.00	\$8,500,648	0.00

Provider Rate Increase - DMH - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	116,260	0.00	116,260	0.00	116,260	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	116,260	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	116,260	0.00	116,260	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$116,260	0.00	\$116,260	0.00	\$116,260	0.00

Provides a 3% rate increase for all DMH providers effective January 1, 2016.

Autism Funding - 1650029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
AUTISM REGIONAL PROJECTS - 74210C														
Autism Funding - 1650029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00
Additional funding for Autism Projects.														
TOTAL - AUTISM REGIONAL PROJECTS	\$7,524,901	0.00	\$8,750,648	0.00	\$8,750,648	0.00	\$7,750,648	0.00	\$8,616,908	0.00	\$8,866,908	0.00	\$8,866,908	0.00

DD – Tuberous Sclerosis Complex - Section 10.411

Description: Funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex at Washington University in St. Louis.

Legal Base: N/A

Funding Source: GR

FY 2015 GR W/H: N/A

Budget Unit: 74211C

CORE ADJUSTMENTS

HOUSE:

FY16 NDI: \$250,000 GR PSD, for Tuberous Sclerosis Complex research

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.411

TUBEROUS SCLEROSIS COMPLEX - 74211C

Tuberous Sclerosis Complex - 1650024

PROGRAM-SPECIFIC

GENERAL REVENUE

TOTAL

Funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex at Washington University in St. Louis City.

TOTAL - TUBEROUS SCLEROSIS COMPLEX	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
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DD - Community Support Staff - Section 10.415

Book 2, Pg. 358

Description: This section provides funding for the Division of DD for Community Support Staff including Case Managers and Quality Assurance positions. The funding will be allocated to the appropriate Regional Center to address caseloads. The funding and FTE for this section have been redirected in FY 2009 from Regional Center budgets and DD Community Programs.

Legal Base: 633.100-633.160, RSMo

Funding Source: General Revenue, Federal Funds

FY 2015 GR W/H: \$0

Budget Unit: 74242C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reallocation Out: (\$104,832) FED PS, to DD Community Programs 10.410

Core Reduction: (3 FTE) FED

SENATE:

Core Reallocation Out: (\$9,936,406) (GR \$1,951,023; FED \$7,985,383) PS; (237.38 FTE) (GR 28.7; FED 208.68), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$9,936,406 (GR \$1,951,023; FED \$7,985,383) PS; 237.38 FTE (GR 28.7; FED 208.68), from 10.570 Lump Sum Pool

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.415														
DD COMMUNITY SUPPORT STAFF - 74242C														
CORE														
PERSONAL SERVICES	16,692,249	432.79	10,041,238	240.38	10,041,238	240.38	10,041,238	240.38	9,936,406	237.38	0	0.00	9,936,406	237.38
GENERAL REVENUE	7,473,074	193.93	1,951,023	28.70	1,951,023	28.70	1,951,023	28.70	1,951,023	28.70	0	0.00	1,951,023	28.70
FEDERAL FUNDS	9,219,175	238.86	8,090,215	211.68	8,090,215	211.68	8,090,215	211.68	7,985,383	208.68	0	0.00	7,985,383	208.68
EXPENSE & EQUIPMENT	570,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	570,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	4,301	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	4,301	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$17,266,801	432.79	\$10,041,238	240.38	\$10,041,238	240.38	\$10,041,238	240.38	\$9,936,406	237.38	\$0	0.00	\$9,936,406	237.38

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	54,142	0.00	54,142	0.00	54,142	0.00	0	0.00	54,142	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,519	0.00	10,519	0.00	10,519	0.00	0	0.00	10,519	0.00
FEDERAL FUNDS	0	0.00	0	0.00	43,623	0.00	43,623	0.00	43,623	0.00	0	0.00	43,623	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,142	0.00	\$54,142	0.00	\$54,142	0.00	\$0	0.00	\$54,142	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - DD COMMUNITY SUPPORT STAFF	\$17,266,801	432.79	\$10,041,238	240.38	\$10,095,380	240.38	\$10,095,380	240.38	\$9,990,548	237.38	\$0	0.00	\$9,990,548	237.38
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DD - Developmental Disabilities Act - Section 10.420

Book 2, Pg. 369

Description: This appropriation provides federal funding for training and educational programs designed to assist individuals with developmental disabilities and their families to better access the services and support systems necessary to allow them to live independently in their own communities. The Missouri Planning Council for Developmental Disabilities serves as the planning and development arm of the Developmental Disability Services system. The Missouri Planning Council, comprised of 23 members, is federally funded and supports 11 regional advisory councils and carries out activities in cooperation with regional councils.

Legal Base: P.L. 103-9320 Developmental Disabilities Assistance & Bill of Rights Act, Executive Order 79-23, and 633.020, RSMo

Funding Source: Federal Funds

FY 2015 GR W/H: \$0

Budget Unit: 74240C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Transfer Out: (\$14,455) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$1,541,832) FED (PS \$384,775; E&E \$1,157,057); (7.98 FTE), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$14,455 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$1,541,832 FED (PS \$384,775; E&E \$1,157,057); 7.98 FTE, from 10.570 Lump Sum Pool

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.420														
DEV DISABILITIES GRANT (DDA) - 74240C														
CORE														
PERSONAL SERVICES	336,982	7.38	384,775	7.98	384,775	7.98	384,775	7.98	384,775	7.98	0	0.00	384,775	7.98
FEDERAL FUNDS	336,982	7.38	384,775	7.98	384,775	7.98	384,775	7.98	384,775	7.98	0	0.00	384,775	7.98
EXPENSE & EQUIPMENT	859,430	0.00	1,171,512	0.00	1,171,512	0.00	1,171,512	0.00	1,171,512	0.00	0	0.00	1,171,512	0.00
FEDERAL FUNDS	859,430	0.00	1,171,512	0.00	1,171,512	0.00	1,171,512	0.00	1,171,512	0.00	0	0.00	1,171,512	0.00
TOTAL	\$1,196,412	7.38	\$1,556,287	7.98	\$1,556,287	7.98	\$1,556,287	7.98	\$1,556,287	7.98	\$0	0.00	\$1,556,287	7.98

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	2,074	0.00	2,074	0.00	2,074	0.00	0	0.00	2,074	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,074	0.00	2,074	0.00	2,074	0.00	0	0.00	2,074	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,074	0.00	\$2,074	0.00	\$2,074	0.00	\$0	0.00	\$2,074	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - DEV DISABILITIES GRANT (DDA)	\$1,196,412	7.38	\$1,556,287	7.98	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98	\$0	0.00	\$1,558,361	7.98
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DD – ICF/MR Provider Tax - Section 10.425

Book 2, Pg. 380

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.6 million in federal funding annually. This section is a transfer section from the ICF/MR Reimbursement Allowance Fund to GR. The core also allows for the transfer from the ICF/MR Reimbursement Allowance Fund to DMH Federal Funds to allow for the use of Federal funds generated by the ICF/MRs to support the Federal authority and FTEs redirected from the Regional Offices in FY2009 to Community Support Staff.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act

Funding Source: ICF/MR Reimbursement Allowance Fund

FY 2015 GR W/H: \$0

Budget Units: 74251C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$150,000) OTH TRF, to align the appropriation with need

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425														
ICF-ID REIMB ALLOW TO GR TRF - 74251C														
CORE														
FUND TRANSFERS	2,574,267	0.00	2,800,000	0.00	2,800,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
OTHER FUNDS	2,574,267	0.00	2,800,000	0.00	2,800,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
TOTAL	\$2,574,267	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00
TOTAL - ICF-ID REIMB ALLOW TO GR TRF	\$2,574,267	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00

DD – ICF/MR Provider Tax (GR to ICF/MR Transfer) - Section 10.425

Book 2, Pg. 383

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2.7 million in federal funding annually. This item allows for the payment of GR to the ICF/MR Reimbursement Allowance Fund for the ability to draw down FFP related to the provider tax. This transfer allows for General Revenue to be reimbursed for the private ICF/MR provider tax. This is a non-count section.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act
Funding Source: State General Revenue, Federal Funds, ICF/MR Reimbursement Allowance Fund
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$350,000) OTH TRF (non-count, to align the appropriation with need)

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425														
DD-ICF-ID REIM ALLOW FED TRF - 74253C														
CORE														
FUND TRANSFERS	4,176,136	0.00	4,742,365	0.00	4,742,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00
OTHER FUNDS	4,176,136	0.00	4,742,365	0.00	4,742,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00
TOTAL	\$4,176,136	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00
TOTAL - DD-ICF-ID REIM ALLOW FED TRF	\$4,176,136	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00

DD - Albany Regional Center - Section 10.500

Book 2, Pg. 399

Description: This section provides funding to support the operation of the Albany Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$208,328) GR PS; (6.35 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
(\$8,378) FED PS; (.16 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
Core Reallocations Out: (\$721,993) GR (E&E \$54,028; PS \$667,965); (15.79 FTE), reallocate funding to KC Regional Office as a result of restructuring
(\$158,504) FED (E&E \$3,836; PS \$154,668); (4.24 FTE), reallocate funding to KC Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
ALBANY RO - 74305C														
CORE														
PERSONAL SERVICES	681,254	17.76	1,039,339	26.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	665,131	17.45	876,293	22.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	16,123	0.31	163,046	4.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	107,152	0.00	57,864	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	104,816	0.00	54,028	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,336	0.00	3,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$788,406	17.76	\$1,097,203	26.54	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ALBANY RO	\$788,406	17.76	\$1,097,203	26.54	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Central Missouri Regional Center - Section 10.500

Book 2, Pg. 401

Description: This section provides funding to support the operation of the Central Missouri Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocations In: \$1,333,969 GR (PS \$1,238,300; E&E \$95,669); 30.25 FTE, from Rolla Regional Office as a result of restructuring
\$323,589 FED (PS \$289,734; E&E \$33,855); 7.5 FTE, from Rolla Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Transfer Out: (\$416) GR E&E, Out of State Travel to OA

Core Reallocation Out: (4,021,776) (GR \$3,080,717; FED \$647,580) PS (GR \$183,146; FED \$110,333); (97.70 FTE) (GR 80.70; FED 17.0), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$416 GR E&E, Reverse Out of State Travel to OA

Core Reallocation In: 4,021,776 (GR \$3,080,717; FED \$647,580) PS (GR \$183,146; FED \$110,333); 97.70 FTE (GR 80.70; FED 17.0), from 10.570 Lump Sum Pool

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
CENTRAL MO RO - 74310C														
CORE														
PERSONAL SERVICES	869,106	25.79	2,200,263	59.95	3,728,297	97.70	3,728,297	97.70	3,728,297	97.70	0	0.00	3,728,297	97.70
GENERAL REVENUE	818,596	24.77	1,842,417	50.45	3,080,717	80.70	3,080,717	80.70	3,080,717	80.70	0	0.00	3,080,717	80.70
FEDERAL FUNDS	50,510	1.02	357,846	9.50	647,580	17.00	647,580	17.00	647,580	17.00	0	0.00	647,580	17.00
EXPENSE & EQUIPMENT	85,905	0.00	164,371	0.00	293,895	0.00	293,895	0.00	293,895	0.00	0	0.00	293,895	0.00
GENERAL REVENUE	85,255	0.00	87,893	0.00	183,562	0.00	183,562	0.00	183,562	0.00	0	0.00	183,562	0.00
FEDERAL FUNDS	650	0.00	76,478	0.00	110,333	0.00	110,333	0.00	110,333	0.00	0	0.00	110,333	0.00
TOTAL	\$955,011	25.79	\$2,364,634	59.95	\$4,022,192	97.70	\$4,022,192	97.70	\$4,022,192	97.70	\$0	0.00	\$4,022,192	97.70

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	19,555	0.00	19,555	0.00	19,555	0.00	0	0.00	19,555	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,197	0.00	16,197	0.00	16,197	0.00	0	0.00	16,197	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,358	0.00	3,358	0.00	3,358	0.00	0	0.00	3,358	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,555	0.00	\$19,555	0.00	\$19,555	0.00	\$0	0.00	\$19,555	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	5,919	0.00	5,919	0.00	5,919	0.00	0	0.00	5,919	0.00
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Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.500

CENTRAL MO RO - 74310C

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	5,919	0.00	5,919	0.00	5,919	0.00	0	0.00	5,919	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,919	0.00	5,919	0.00	5,919	0.00	0	0.00	5,919	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,919	0.00	\$5,919	0.00	\$5,919	0.00	\$0	0.00	\$5,919	0.00

The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.

TOTAL - CENTRAL MO RO	\$955,011	25.79	\$2,364,634	59.95	\$4,047,666	97.70	\$4,047,666	97.70	\$4,047,666	97.70	\$0	0.00	\$4,047,666	97.70
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DD - Hannibal Regional Center - Section 10.500

Book 2, Pg. 404

Description: This section provides funding to support the operation of the Hannibal Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$246,978) GR PS; (7.12 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
(\$25,539) FED PS; (0.5 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
Core Reallocations Out: (\$648,456) GR (E&E \$75,310; PS \$573,146); (12.49 FTE), reallocate funding to St. Louis Regional Office as a result of restructuring
(\$128,228) FED (E&E \$9,178; PS \$119,050); (2.0 FTE), reallocate funding to St. Louis Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
HANNIBAL RO - 74315C														
CORE														
PERSONAL SERVICES	780,114	19.66	964,713	22.11	0	(0.00)	0	(0.00)	0	(0.00)	0	0.00	0	0.00
GENERAL REVENUE	714,641	18.69	820,124	19.61	0	(0.00)	0	(0.00)	0	(0.00)	0	0.00	0	0.00
FEDERAL FUNDS	65,473	0.97	144,589	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	145,361	0.00	84,488	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	143,883	0.00	75,310	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,478	0.00	9,178	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$925,475	19.66	\$1,049,201	22.11	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	0.00	\$0	0.00
TOTAL - HANNIBAL RO	\$925,475	19.66	\$1,049,201	22.11	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	0.00	\$0	0.00

DD - Joplin Regional Center - Section 10.500

Book 2, Pg. 407

Description: This section provides funding to support the operation of the Joplin Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$218,441) GR PS; (5.77 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
Core Reallocations Out: (\$712,307) GR (E&E \$79,085; PS \$633,222); (14.63 FTE), reallocate funding to Springfield Regional Office as a result of restructuring
(\$139,470) FED (E&E \$23,478; PS \$115,992); (3.5 FTE) reallocate funding to Springfield Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
JOPLIN RO - 74320C														
CORE														
PERSONAL SERVICES	637,161	15.74	967,655	23.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	637,161	15.74	851,663	20.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	115,992	3.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	153,426	0.00	102,563	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	153,426	0.00	79,065	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	23,478	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$790,587	15.74	\$1,070,218	23.90	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - JOPLIN RO	\$790,587	15.74	\$1,070,218	23.90	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DD – Kansas City Regional Center - Section 10.505

Book 2, Pg. 409

Description: This section provides funding to support the operation of the Kansas City Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocations In: \$721,993 GR (PS \$667,965; E&E \$54,028); 15.79 FTE, from Albany Regional Office as a result of restructuring
 \$158,504 FED (PS \$154,668; E&E \$3,836); 4.24 FTE, from Albany Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$4,355,416) (GR \$2,747,993; FED \$1,213,098) PS (GR \$283,011; FED \$111,314) E&E; (96.74 FTE) (GR 67.0; FED 29.74), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$4,355,416 (GR \$2,747,993; FED \$1,213,098) PS (GR \$283,011; FED \$111,314) E&E; 96.74 FTE (GR 67.0; FED 29.74), from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
KANSAS CITY RO - 74325C														
CORE														
PERSONAL SERVICES	1,307,519	35.95	3,138,458	76.71	3,961,091	96.74	3,961,091	96.74	3,961,091	96.74	0	0.00	3,961,091	96.74
GENERAL REVENUE	1,221,177	33.99	2,080,028	51.21	2,747,993	67.00	2,747,993	67.00	2,747,993	67.00	0	0.00	2,747,993	67.00
FEDERAL FUNDS	86,342	1.96	1,058,430	25.50	1,213,098	29.74	1,213,098	29.74	1,213,098	29.74	0	0.00	1,213,098	29.74
EXPENSE & EQUIPMENT	221,266	0.00	336,461	0.00	394,325	0.00	394,325	0.00	394,325	0.00	0	0.00	394,325	0.00
GENERAL REVENUE	221,266	0.00	228,983	0.00	283,011	0.00	283,011	0.00	283,011	0.00	0	0.00	283,011	0.00
FEDERAL FUNDS	0	0.00	107,478	0.00	111,314	0.00	111,314	0.00	111,314	0.00	0	0.00	111,314	0.00
TOTAL	\$1,528,785	35.95	\$3,474,919	76.71	\$4,355,416	96.74	\$4,355,416	96.74	\$4,355,416	96.74	\$0	0.00	\$4,355,416	96.74

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	21,065	0.00	21,065	0.00	21,065	0.00	0	0.00	21,065	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,640	0.00	14,640	0.00	14,640	0.00	0	0.00	14,640	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,425	0.00	6,425	0.00	6,425	0.00	0	0.00	6,425	0.00
TOTAL	\$0	0.00	\$0	0.00	\$21,065	0.00	\$21,065	0.00	\$21,065	0.00	\$0	0.00	\$21,065	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	7,005	0.00	7,005	0.00	7,005	0.00	0	0.00	7,005	0.00
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Committee Markup Annual		FY 2016 Department of Mental Health										Regular House Bills			
		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.505														
KANSAS CITY RO - 74325C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	7,005	0.00	7,005	0.00	7,005	0.00	0	0.00	7,005	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,005	0.00	7,005	0.00	7,005	0.00	0	0.00	7,005	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,005	0.00	\$7,005	0.00	\$7,005	0.00	\$0	0.00	\$7,005	0.00

The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.

TOTAL - KANSAS CITY RO	\$1,528,785	35.95	\$3,474,919	76.71	\$4,383,486	96.74	\$4,383,486	96.74	\$4,383,486	96.74	\$0	0.00	\$4,383,486	96.74
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DD - Kirksville Regional Center - Section 10.505

Book 2 Pg. 411

Description: This section provides funding to support the operation of the Kirksville Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$184,579) GR PS; (4.5 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
Core Reallocations Out: (\$521,621) GR (E&E \$46,957; PS \$474,664); (12 FTE), reallocate funding to Central MO and St. Louis Regional Office as a result of restructuring
(\$128,467) FED (E&E \$20,316; PS \$108,151); (3 FTE), reallocate funding to Central MO and St. Louis Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
KIRKSVILLE RO - 74330C														
CORE														
PERSONAL SERVICES	403,834	9.11	767,394	19.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	403,834	9.11	659,243	16.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	108,151	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	92,493	0.00	67,273	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	91,015	0.00	46,957	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,478	0.00	20,316	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$496,327	9.11	\$834,667	19.50	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - KIRKSVILLE RO	\$496,327	9.11	\$834,667	19.50	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Poplar Bluff Regional Center - Section 10.505

Book 2 Pg. 414

Description: This section provides funding to support the operation of the Poplar Bluff Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$181,813) GR PS; (4.48 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
Core Reallocations Out: (\$643,428) GR (E&E \$46,007; PS \$597,421); (15.49 FTE), reallocate funding to Sikeston Regional Office as a result of restructuring
(\$137,190) FED (E&E \$17,232; PS \$119,958); (3.5 FTE), reallocate funding to Sikeston Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
POPLAR BLUFF RO - 74335C														
CORE														
PERSONAL SERVICES	606,057	16.20	899,192	23.47	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)
GENERAL REVENUE	606,057	16.20	779,234	19.97	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)
FEDERAL FUNDS	0	0.00	119,958	3.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	89,359	0.00	63,239	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	89,253	0.00	46,007	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	106	0.00	17,232	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$695,416	16.20	\$962,431	23.47	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)
TOTAL - POPLAR BLUFF RO	\$695,416	16.20	\$962,431	23.47	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)

DD - Rolla Regional Center - Section 10.505

Book 2 Pg. 416

Description: This section provides funding to support the operation of the Rolla Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Source: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$110,030) GR PS; (3.0 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
(\$55,455) FED PS; (1.5 FTE), reduction to regional office budget for savings in FY16 as a result of consolidations effective 12/16/14
Core Reallocations Out: (\$842,245) GR (E&E \$48,712; PS \$793,533); (18.75 FTE), reallocate funding to Central MO Regional Office as a result of restructuring
(\$195,122) FED (E&E \$13,539; PS \$181,583); (4.5 FTE), reallocate funding to Central MO Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
ROLLA RO - 74340C														
CORE														
PERSONAL SERVICES	547,910	13.31	1,140,601	27.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	415,262	9.97	903,563	21.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	132,648	3.34	237,038	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	95,708	0.00	62,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	94,496	0.00	48,712	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,212	0.00	13,539	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$643,618	13.31	\$1,202,852	27.75	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ROLLA RO	\$643,618	13.31	\$1,202,852	27.75	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Sikeston Regional Center - Section 10.510

Book 2, Pg. 419

Description: This section provides funding to support the operation of the Sikeston Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocations In: \$643,428 GR (PS \$597,421; E&E \$46,007); 15.49 FTE, from Poplar Bluff Regional Office as a result of restructuring
\$137,190 FED (PS \$119,958; E&E \$17,232); 3.5 FTE, from Poplar Bluff Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$2,073,328) (GR \$1,665,579; FED \$236,659) PS (GR \$143,508; FED \$27,582) E&E; (49.57 FTE) (GR 42.82; FED 6.75), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$2,073,328 (GR \$1,665,579; FED \$236,659) PS (GR \$143,508; FED \$27,582) E&E; 49.57 FTE (GR 42.82; FED 6.75), from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.510														
SIKESTON RO - 74345C														
CORE														
PERSONAL SERVICES	680,832	17.79	1,184,859	30.58	1,902,238	49.57	1,902,238	49.57	1,902,238	49.57	0	0.00	1,902,238	49.57
GENERAL REVENUE	680,832	17.79	1,068,158	27.33	1,665,579	42.82	1,665,579	42.82	1,665,579	42.82	0	0.00	1,665,579	42.82
FEDERAL FUNDS	0	0.00	116,701	3.25	236,659	6.75	236,659	6.75	236,659	6.75	0	0.00	236,659	6.75
EXPENSE & EQUIPMENT	94,680	0.00	107,851	0.00	171,090	0.00	171,090	0.00	171,090	0.00	0	0.00	171,090	0.00
GENERAL REVENUE	94,574	0.00	97,501	0.00	143,508	0.00	143,508	0.00	143,508	0.00	0	0.00	143,508	0.00
FEDERAL FUNDS	106	0.00	10,350	0.00	27,582	0.00	27,582	0.00	27,582	0.00	0	0.00	27,582	0.00
TOTAL	\$775,512	17.79	\$1,292,710	30.58	\$2,073,328	49.57	\$2,073,328	49.57	\$2,073,328	49.57	\$0	0.00	\$2,073,328	49.57

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	10,015	0.00	10,015	0.00	10,015	0.00	0	0.00	10,015	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,739	0.00	8,739	0.00	8,739	0.00	0	0.00	8,739	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,276	0.00	1,276	0.00	1,276	0.00	0	0.00	1,276	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,015	0.00	\$10,015	0.00	\$10,015	0.00	\$0	0.00	\$10,015	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	2,462	0.00	2,462	0.00	2,462	0.00	0	0.00	2,462	0.00
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Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.510														
SIKESTON RO - 74345C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	2,462	0.00	2,462	0.00	2,462	0.00	0	0.00	2,462	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,462	0.00	2,462	0.00	2,462	0.00	0	0.00	2,462	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,462	0.00	\$2,462	0.00	\$2,462	0.00	\$0	0.00	\$2,462	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

TOTAL - SIKESTON RO	\$775,512	17.79	\$1,292,710	30.58	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57	\$0	0.00	\$2,085,805	49.57
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DD - Springfield Regional Center - Section 10.515

Book 2, Pg. 421

Description: This section provides funding to support the operation of the Springfield Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocations In: \$712,307 GR (PS \$633,222; E&E \$79,085); 14.63 FTE, from Joplin Regional Office as a result of restructuring
\$139,470 FED (PS \$115,992; E&E \$23,478); 3.5 FTE, from Joplin Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$2,641,347) (GR \$2,009,060; FED \$369,337) PS (GR \$221,442; FED \$41,508) E&E; (61.13 FTE) (GR 49.38; FED 11.75), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$2,641,347 (GR \$2,009,060; FED \$369,337) PS (GR \$221,442; FED \$41,508) E&E; 61.13 FTE (GR 49.38; FED 11.75), from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.515 SPRINGFIELD RO - 74350C														
CORE														
PERSONAL SERVICES	910,864	23.29	1,629,183	43.00	2,378,397	61.13	2,378,397	61.13	2,378,397	61.13	0	0.00	2,378,397	61.13
GENERAL REVENUE	910,864	23.29	1,375,838	34.75	2,009,060	49.38	2,009,060	49.38	2,009,060	49.38	0	0.00	2,009,060	49.38
FEDERAL FUNDS	0	0.00	253,345	8.25	369,337	11.75	369,337	11.75	369,337	11.75	0	0.00	369,337	11.75
EXPENSE & EQUIPMENT	139,263	0.00	160,387	0.00	262,950	0.00	262,950	0.00	262,950	0.00	0	0.00	262,950	0.00
GENERAL REVENUE	138,085	0.00	142,357	0.00	221,442	0.00	221,442	0.00	221,442	0.00	0	0.00	221,442	0.00
FEDERAL FUNDS	1,178	0.00	18,030	0.00	41,508	0.00	41,508	0.00	41,508	0.00	0	0.00	41,508	0.00
TOTAL	\$1,050,127	23.29	\$1,789,570	43.00	\$2,641,347	61.13	\$2,641,347	61.13	\$2,641,347	61.13	\$0	0.00	\$2,641,347	61.13

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	12,842	0.00	12,842	0.00	12,842	0.00	0	0.00	12,842	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,852	0.00	10,852	0.00	10,852	0.00	0	0.00	10,852	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,990	0.00	1,990	0.00	1,990	0.00	0	0.00	1,990	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,842	0.00	\$12,842	0.00	\$12,842	0.00	\$0	0.00	\$12,842	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	3,808	0.00	3,808	0.00	3,808	0.00	0	0.00	3,808	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.515														
SPRINGFIELD RO - 74350C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	3,808	0.00	3,808	0.00	3,808	0.00	0	0.00	3,808	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,808	0.00	3,808	0.00	3,808	0.00	0	0.00	3,808	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,808	0.00	\$3,808	0.00	\$3,808	0.00	\$0	0.00	\$3,808	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

TOTAL - SPRINGFIELD RO	\$1,050,127	23.29	\$1,789,570	43.00	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13	\$0	0.00	\$2,657,997	61.13
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DD - St. Louis Regional Center - Section 10.520

Book 2, Pg. 423

Description: This section provides funding to support the operation of the St. Louis Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocations In: \$678,353 GR (PS \$603,043; E&E \$75,310); 12.99 FTE, from Hannibal & Kirksville (for Asst. Director Admin Position) RO as a result of restructuring
\$128,228 FED (PS \$119,050; E&E \$9,178); 2.0 FTE, from Hannibal Regional Office as a result of restructuring

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$5,802,238) (GR \$4,151,132; FED \$1,030,605) PS (GR \$384,747; FED \$235,754) E&E; (140 FTE) (GR 113.25; FED 26.75), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$5,802,238 (GR \$4,151,132; FED \$1,030,605) PS (GR \$384,747; FED \$235,754) E&E; 140 FTE (GR 113.25; FED 26.75), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.520 ST LOUIS RO - 74355C														
CORE														
PERSONAL SERVICES	2,706,620	75.81	4,459,644	125.01	5,181,737	140.00	5,181,737	140.00	5,181,737	140.00	0	0.00	5,181,737	140.00
GENERAL REVENUE	2,613,875	73.86	3,548,089	100.26	4,151,132	113.25	4,151,132	113.25	4,151,132	113.25	0	0.00	4,151,132	113.25
FEDERAL FUNDS	92,745	1.95	911,555	24.75	1,030,605	26.75	1,030,605	26.75	1,030,605	26.75	0	0.00	1,030,605	26.75
EXPENSE & EQUIPMENT	299,919	0.00	536,013	0.00	620,501	0.00	620,501	0.00	620,501	0.00	0	0.00	620,501	0.00
GENERAL REVENUE	299,919	0.00	309,437	0.00	384,747	0.00	384,747	0.00	384,747	0.00	0	0.00	384,747	0.00
FEDERAL FUNDS	0	0.00	226,576	0.00	235,754	0.00	235,754	0.00	235,754	0.00	0	0.00	235,754	0.00
TOTAL	\$3,006,539	75.81	\$4,995,657	125.01	\$5,802,238	140.00	\$5,802,238	140.00	\$5,802,238	140.00	\$0	0.00	\$5,802,238	140.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	27,753	0.00	27,753	0.00	27,753	0.00	0	0.00	27,753	0.00
GENERAL REVENUE	0	0.00	0	0.00	22,178	0.00	22,178	0.00	22,178	0.00	0	0.00	22,178	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,575	0.00	5,575	0.00	5,575	0.00	0	0.00	5,575	0.00
TOTAL	\$0	0.00	\$0	0.00	\$27,753	0.00	\$27,753	0.00	\$27,753	0.00	\$0	0.00	\$27,753	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	9,752	0.00	9,752	0.00	9,752	0.00	0	0.00	9,752	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.520														
ST LOUIS RO - 74355C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	9,752	0.00	9,752	0.00	9,752	0.00	0	0.00	9,752	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,752	0.00	9,752	0.00	9,752	0.00	0	0.00	9,752	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,752	0.00	\$9,752	0.00	\$9,752	0.00	\$0	0.00	\$9,752	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

TOTAL - ST LOUIS RO	\$3,006,539	75.81	\$4,995,657	125.01	\$5,839,743	140.00	\$5,839,743	140.00	\$5,839,743	140.00	\$0	0.00	\$5,839,743	140.00
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DD - Bellefontaine Habilitation Center - Section 10.525

Book 2, Pg. 466

Description: This section provides funding for the Bellefontaine Habilitation Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocations Out: (\$400,000) FED PS, excess authority to DD Staffing Pool 10.405 for Habilitation Center expenses
(\$779,777) FED E&E, excess authority to DD Staffing Pool 10.405 for Habilitation Center Expenses

HOUSE:

No Additional Changes

SENATE:

Transfer Out: (\$342) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$15,455,111) (GR \$5,929,794; FED \$8,634,185) PS (GR \$246,287; FED \$644,845) E&E; (445.85 FTE) (GR 149.77; FED 296.08), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$342 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$15,455,111 (GR \$5,929,794; FED \$8,634,185) PS (GR \$246,287; FED \$644,845) E&E; 445.85 FTE (GR 149.77; FED 296.08), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525 BELLEFONTAINE HC - 74415C														
CORE														
PERSONAL SERVICES	13,628,235	480.18	14,963,979	445.85	14,963,979	445.85	14,563,979	445.85	14,563,979	445.85	0	0.00	14,563,979	445.85
GENERAL REVENUE	5,678,687	201.10	5,929,794	149.77	5,929,794	149.77	5,929,794	149.77	5,929,794	149.77	0	0.00	5,929,794	149.77
FEDERAL FUNDS	7,949,548	279.08	9,034,185	296.08	9,034,185	296.08	8,634,185	296.08	8,634,185	296.08	0	0.00	8,634,185	296.08
EXPENSE & EQUIPMENT	263,149	0.00	1,671,251	0.00	1,671,251	0.00	891,474	0.00	891,474	0.00	0	0.00	891,474	0.00
GENERAL REVENUE	30,106	0.00	246,287	0.00	246,287	0.00	246,287	0.00	246,287	0.00	0	0.00	246,287	0.00
FEDERAL FUNDS	233,043	0.00	1,424,964	0.00	1,424,964	0.00	645,187	0.00	645,187	0.00	0	0.00	645,187	0.00
TOTAL	\$13,891,384	480.18	\$16,635,230	445.85	\$16,635,230	445.85	\$15,455,453	445.85	\$15,455,453	445.85	\$0	0.00	\$15,455,453	445.85

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	80,855	0.00	80,855	0.00	80,855	0.00	0	0.00	80,855	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,144	0.00	32,144	0.00	32,144	0.00	0	0.00	32,144	0.00
FEDERAL FUNDS	0	0.00	0	0.00	48,711	0.00	48,711	0.00	48,711	0.00	0	0.00	48,711	0.00
TOTAL	\$0	0.00	\$0	0.00	\$80,855	0.00	\$80,855	0.00	\$80,855	0.00	\$0	0.00	\$80,855	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	10,835	0.00	10,835	0.00	10,835	0.00	0	0.00	10,835	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.525 BELLEFONTAINE HC - 74415C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	10,835	0.00	10,835	0.00	10,835	0.00	0	0.00	10,835	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,835	0.00	10,835	0.00	10,835	0.00	0	0.00	10,835	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,835	0.00	\$10,835	0.00	\$10,835	0.00	\$0	0.00	\$10,835	0.00

The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,046	0.00	2,046	0.00	2,046	0.00	0	0.00	2,046	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,046	0.00	2,046	0.00	2,046	0.00	0	0.00	2,046	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,046	0.00	\$2,046	0.00	\$2,046	0.00	\$0	0.00	\$2,046	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

TOTAL - BELLEFONTAINE HC	\$13,891,384	480.18	\$16,635,230	445.85	\$16,728,966	445.85	\$15,549,189	445.85	\$15,549,189	445.85	\$0	0.00	\$15,549,189	445.85
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DD – Bellefontaine Facility Overtime - Section 10.525

Book 2, Pg. 467

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
Core Reallocation Out: (\$949,867) (GR \$910,758; FED \$39,109) PS, to 10.570 Lump Sum Pool

CONFERENCE:
Core Reallocation In: \$949,867 (GR \$910,758; FED \$39,109) PS, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525														
BELLEFONTAINE HC OVERTIME - 74416C														
CORE														
PERSONAL SERVICES	945,533	34.97	949,867	0.00	949,867	0.00	949,867	0.00	949,867	0.00	0	0.00	949,867	0.00
GENERAL REVENUE	906,603	34.22	910,758	0.00	910,758	0.00	910,758	0.00	910,758	0.00	0	0.00	910,758	0.00
FEDERAL FUNDS	38,930	0.75	39,109	0.00	39,109	0.00	39,109	0.00	39,109	0.00	0	0.00	39,109	0.00
TOTAL	\$945,533	34.97	\$949,867	0.00	\$949,867	0.00	\$949,867	0.00	\$949,867	0.00	\$0	0.00	\$949,867	0.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	5,120	0.00	5,120	0.00	5,120	0.00	0	0.00	5,120	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,910	0.00	4,910	0.00	4,910	0.00	0	0.00	4,910	0.00
FEDERAL FUNDS	0	0.00	0	0.00	210	0.00	210	0.00	210	0.00	0	0.00	210	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,120	0.00	\$5,120	0.00	\$5,120	0.00	\$0	0.00	\$5,120	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - BELLEFONTAINE HC OVERTIME	945,533	34.97	949,867	0.00	954,987	0.00	954,987	0.00	954,987	0.00	\$0	0.00	954,987	0.00

DD - Higginsville Habilitation Center - Section 10.530

Book 2, Pg. 464

Description: This section provides funding for the Higginsville Habilitation Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation In: \$2,959,028 FED PS; 124 FTE, reallocate direct care staff funding and FTE from Marshall to support 40 individuals transitioning from Marshall
Reallocations Out: (\$2,978,190) GR PS; (113.64) FTE, reallocation for services to off-campus individuals to new appropriation for Northwest Community Services
(\$2,815,647) FED PS; (102) FTE, reallocation for services to off-campus individuals to new appropriation for Northwest Community Services

GOVERNOR:

Reallocation In: \$1,851,018 GR PS, from 10.560 Northwest Community Services and 10.410 DD Community Programs
Reallocations Out: (\$2,275,576) FED (PS \$2,091,286; E&E \$184,290); (8) FTE, to sections 10.535, 10.410, and 10.405

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$10,460,048) (GR \$3,504,186; FED \$6,562,418) PS (GR \$26,927; FED \$366,517) E&E; (370.43 FTE) (GR 122.42; FED 248.01), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$10,460,048 (GR \$3,504,186; FED \$6,562,418) PS (GR \$26,927; FED \$366,517) E&E; 370.43 FTE (GR 122.42; FED 248.01), from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530														
HIGGINSVILLE HC - 74420C														
CORE														
PERSONAL SERVICES	12,479,156	476.11	13,141,681	470.07	10,306,872	378.43	10,066,604	370.43	10,066,604	370.43	0	0.00	10,066,604	370.43
GENERAL REVENUE	4,389,118	162.82	4,631,358	167.06	1,653,168	53.42	3,504,186	122.42	3,504,186	122.42	0	0.00	3,504,186	122.42
FEDERAL FUNDS	8,090,038	313.29	8,510,323	303.01	8,653,704	325.01	6,562,418	248.01	6,562,418	248.01	0	0.00	6,562,418	248.01
EXPENSE & EQUIPMENT	369,210	0.00	577,734	0.00	577,734	0.00	393,444	0.00	393,444	0.00	0	0.00	393,444	0.00
GENERAL REVENUE	22,178	0.00	26,927	0.00	26,927	0.00	26,927	0.00	26,927	0.00	0	0.00	26,927	0.00
FEDERAL FUNDS	347,032	0.00	550,807	0.00	550,807	0.00	366,517	0.00	366,517	0.00	0	0.00	366,517	0.00
TOTAL	\$12,848,366	476.11	\$13,719,415	470.07	\$10,884,606	378.43	\$10,460,048	370.43	\$10,460,048	370.43	\$0	0.00	\$10,460,048	370.43

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	70,991	0.00	70,991	0.00	70,991	0.00	0	0.00	70,991	0.00
GENERAL REVENUE	0	0.00	0	0.00	25,102	0.00	25,102	0.00	25,102	0.00	0	0.00	25,102	0.00
FEDERAL FUNDS	0	0.00	0	0.00	45,889	0.00	45,889	0.00	45,889	0.00	0	0.00	45,889	0.00
TOTAL	\$0	0.00	\$0	0.00	\$70,991	0.00	\$70,991	0.00	\$70,991	0.00	\$0	0.00	\$70,991	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	7,676	0.00	7,676	0.00	7,676	0.00	0	0.00	7,676	0.00
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Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530														
HIGGINSVILLE HC - 74420C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	7,676	0.00	7,676	0.00	7,676	0.00	0	0.00	7,676	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,676	0.00	7,676	0.00	7,676	0.00	0	0.00	7,676	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,676	0.00	\$7,676	0.00	\$7,676	0.00	\$0	0.00	\$7,676	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,469	0.00	2,469	0.00	2,469	0.00	0	0.00	2,469	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,469	0.00	2,469	0.00	2,469	0.00	0	0.00	2,469	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,469	0.00	\$2,469	0.00	\$2,469	0.00	\$0	0.00	\$2,469	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

TOTAL - HIGGINSVILLE HC	\$12,848,366	476.11	\$13,719,415	470.07	\$10,965,742	378.43	\$10,541,184	370.43	\$10,541,184	370.43	\$0	0.00	\$10,541,184	370.43
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DD – Higginsville Facility Overtime - Section 10.530

Book 2, Pg. 470

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$482,779) (GR \$389,542; FED \$93,237) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$482,779 (GR \$389,542; FED \$93,237) PS, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.530 HIGGINSVILLE HC OVERTIME - 74421C														
CORE														
PERSONAL SERVICES	479,871	20.31	482,779	0.00	482,779	0.00	482,779	0.00	482,779	0.00	0	0.00	482,779	0.00
GENERAL REVENUE	387,767	16.38	389,542	0.00	389,542	0.00	389,542	0.00	389,542	0.00	0	0.00	389,542	0.00
FEDERAL FUNDS	92,104	3.93	93,237	0.00	93,237	0.00	93,237	0.00	93,237	0.00	0	0.00	93,237	0.00
TOTAL	479,871	20.31	482,779	0.00	482,779	0.00	482,779	0.00	482,779	0.00	\$0	0.00	482,779	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	2,602	0.00	2,602	0.00	2,602	0.00	0	0.00	2,602	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,100	0.00	2,100	0.00	2,100	0.00	0	0.00	2,100	0.00
FEDERAL FUNDS	0	0.00	0	0.00	502	0.00	502	0.00	502	0.00	0	0.00	502	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,602	0.00	\$2,602	0.00	\$2,602	0.00	\$0	0.00	\$2,602	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - HIGGINSVILLE HC OVERTIME	479,871	20.31	482,779	0.00	485,381	0.00	485,381	0.00	485,381	0.00	\$0	0.00	485,381	0.00
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DD - Marshall Habilitation Center - Section 10.535

Book 2, Pg. 471

Description: This section provides funding for the Marshall Habilitation Center.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (33.75) FTE, from Marshall Hab Center budget to support 12 consumers who will transition to private community providers
Core Reallocations Out: (\$2,959,028) FED PS; (124) FTE, reallocate direct care staff funding and FTE to Higginsville to support 40 transitioning individuals
(\$823,000) GR PS, reallocate funding to DD Community Programs to support 12 consumers transitioning to private community providers
(\$4,263,237) GR (PS \$3,893,968; E&E \$369,269); (116.69) FTE, reallocate funding and FTE to new approps. for Northwest Community Services
(\$8,326,481) FED (PS \$8,064,242; E&E \$262,239); (249.01) FTE, reallocate funding and FTE to new approps. for Northwest Community Services

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
MARSHALL HC - 74425C														
CORE														
PERSONAL SERVICES	14,150,809	528.20	15,740,238	523.45	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)	0	0.00
GENERAL REVENUE	5,925,199	217.81	4,716,968	150.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	8,225,610	310.39	11,023,270	373.01	0	(0.00)	0	(0.00)	0	(0.00)	0	(0.00)	0	0.00
EXPENSE & EQUIPMENT	359,017	0.00	631,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	195,559	0.00	369,269	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	163,458	0.00	262,239	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$14,509,826	528.20	\$16,371,746	523.45	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	0.00
TOTAL - MARSHALL HC	\$14,509,826	528.20	\$16,371,746	523.45	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	(0.00)	\$0	0.00

DD – Marshall Facility Overtime - Section 10.535

Book 2, Pg. 475

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$783,401) PS (GR \$728,135; FED \$55,266), reallocate funding to new approps. for Northwest Community Services

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
MARSHALL HC OVERTIME - 74426C														
CORE														
PERSONAL SERVICES	779,827	33.44	783,401	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	724,813	31.08	728,135	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	55,014	2.36	55,266	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$779,827	33.44	\$783,401	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MARSHALL HC OVERTIME	\$779,827	33.44	\$783,401	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD – MHC Northwest Community Services - Section 10.535

Book 2, Pg. 476

Description: This section provides funding for Northwest Community Services providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocations In: \$7,969,562 (PS \$7,600,293; E&E \$369,269); 230.33 FTE, from Marshall Habilitation Center
\$11,197,394 (PS \$10,935,155; E&E \$262,239); 351.01 FTE, from Marshall Habilitation Center

GOVERNOR:

Core Reallocation Out: (\$1,781,519) GR PS, to 10.530 Higginsville Habilitation Center
Core Reallocation In: \$316,110 FED PS; 2.75 FTE, from 10.530 Higginsville Habilitation Center

HOUSE:

Core Reduction: (\$24,564) GR PS; (1 FTE), Reduction of a vacant position

SENATE:

Core Reallocation Out: (\$17,676,983) (GR \$5,794,210; FED \$11,251,265) PS (GR \$369,269; FED \$262,239) E&E; (583.09 FTE) (GR 175.08; FED 408.01), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$17,676,983 (GR \$5,794,210; FED \$11,251,265) PS (GR \$369,269; FED \$262,239) E&E; 583.09 FTE (GR 175.08; FED 408.01), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
MHC NORTHWEST COMMUNITY SRVS - 74427C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	18,535,448	581.34	17,070,039	584.09	17,045,475	583.09	0	0.00	17,045,475	583.09
GENERAL REVENUE	0	0.00	0	0.00	7,600,293	230.33	5,818,774	176.08	5,794,210	175.08	0	0.00	5,794,210	175.08
FEDERAL FUNDS	0	0.00	0	0.00	10,935,155	351.01	11,251,265	408.01	11,251,265	408.01	0	0.00	11,251,265	408.01
EXPENSE & EQUIPMENT	0	0.00	0	0.00	631,508	0.00	631,508	0.00	631,508	0.00	0	0.00	631,508	0.00
GENERAL REVENUE	0	0.00	0	0.00	369,269	0.00	369,269	0.00	369,269	0.00	0	0.00	369,269	0.00
FEDERAL FUNDS	0	0.00	0	0.00	262,239	0.00	262,239	0.00	262,239	0.00	0	0.00	262,239	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,166,956	581.34	\$17,701,547	584.09	\$17,676,983	583.09	\$0	0.00	\$17,676,983	583.09

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	89,280	0.00	89,280	0.00	89,280	0.00	0	0.00	89,280	0.00
GENERAL REVENUE	0	0.00	0	0.00	29,545	0.00	29,545	0.00	29,545	0.00	0	0.00	29,545	0.00
FEDERAL FUNDS	0	0.00	0	0.00	59,735	0.00	59,735	0.00	59,735	0.00	0	0.00	59,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$89,280	0.00	\$89,280	0.00	\$89,280	0.00	\$0	0.00	\$89,280	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	11,485	0.00	11,485	0.00	11,485	0.00	0	0.00	11,485	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
MHC NORTHWEST COMMUNITY SRVS - 74427C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	11,485	0.00	11,485	0.00	11,485	0.00	0	0.00	11,485	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,485	0.00	11,485	0.00	11,485	0.00	0	0.00	11,485	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,485	0.00	\$11,485	0.00	\$11,485	0.00	\$0	0.00	\$11,485	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,846	0.00	7,846	0.00	7,846	0.00	0	0.00	7,846	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,846	0.00	7,846	0.00	7,846	0.00	0	0.00	7,846	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,846	0.00	\$7,846	0.00	\$7,846	0.00	\$0	0.00	\$7,846	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

TOTAL - MHC NORTHWEST COMMUNITY SRV	\$0	0.00	\$0	0.00	\$19,275,567	581.34	\$17,810,158	584.09	\$17,785,594	583.09	\$0	0.00	\$17,785,594	583.09
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DD – Southwest Community Services (Formerly Nevada Habilitation Center) - Section 10.540

Book 2, Pg. 479

Description: This section provides funding for Southwest Community Services providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.
Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation Out: (\$153,428) FED PS, excess authority to DD Staffing Pool 10.405 for Habilitation Center expenses

HOUSE:

Core Reallocation Out: (\$223,300) FED PS, to Overtime 10.540

SENATE:

Transfer Out: (\$100) FED E&E, Out of State Travel to OA
Core Reallocation Out: (\$8,175,411) (GR \$2,177,369; FED \$5,573,031) PS (GR \$65,193; FED \$359,818); (270.26 FTE) (GR 58.97; FED 211.29), to 10.570 Lump Sum Pool

CONFERENCE:

Transfer In: \$100 FED E&E, Reverse Out of State Travel to OA
Core Reallocation In: \$8,175,411 (GR \$2,177,369; FED \$5,573,031) PS (GR \$65,193; FED \$359,818); 270.26 FTE (GR 58.97; FED 211.29), from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540 SW COM SRVC DD - 74430C														
CORE														
PERSONAL SERVICES	7,094,230	267.12	8,127,128	280.26	8,127,128	280.26	7,973,700	280.26	7,750,400	270.26	0	0.00	7,750,400	270.26
GENERAL REVENUE	2,083,421	62.59	2,177,369	58.97	2,177,369	58.97	2,177,369	58.97	2,177,369	58.97	0	0.00	2,177,369	58.97
FEDERAL FUNDS	5,010,809	204.53	5,949,759	221.29	5,949,759	221.29	5,796,331	221.29	5,573,031	211.29	0	0.00	5,573,031	211.29
EXPENSE & EQUIPMENT	295,674	0.00	425,111	0.00	425,111	0.00	425,111	0.00	425,111	0.00	0	0.00	425,111	0.00
GENERAL REVENUE	65,752	0.00	65,193	0.00	65,193	0.00	65,193	0.00	65,193	0.00	0	0.00	65,193	0.00
FEDERAL FUNDS	229,922	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00	0	0.00	359,918	0.00
TOTAL	\$7,389,904	267.12	\$8,552,239	280.26	\$8,552,239	280.26	\$8,398,811	280.26	\$8,175,511	270.26	\$0	0.00	\$8,175,511	270.26

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	43,896	0.00	43,896	0.00	43,896	0.00	0	0.00	43,896	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,815	0.00	11,815	0.00	11,815	0.00	0	0.00	11,815	0.00
FEDERAL FUNDS	0	0.00	0	0.00	32,081	0.00	32,081	0.00	32,081	0.00	0	0.00	32,081	0.00
TOTAL	\$0	0.00	\$0	0.00	\$43,896	0.00	\$43,896	0.00	\$43,896	0.00	\$0	0.00	\$43,896	0.00
Cost to continue the FY 2015 pay plan.														

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	4,773	0.00	4,773	0.00	4,773	0.00	0	0.00	4,773	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.540

SW COM SRVC DD - 74430C

PAB Rec Incr FY15-Cost to Cont - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	4,773	0.00	4,773	0.00	4,773	0.00	0	0.00	4,773	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,773	0.00	4,773	0.00	4,773	0.00	0	0.00	4,773	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,773	0.00	\$4,773	0.00	\$4,773	0.00	\$0	0.00	\$4,773	0.00

The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.

Increased Medical Care Costs - 1650002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,968	0.00	1,968	0.00	1,968	0.00	0	0.00	1,968	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,968	0.00	1,968	0.00	1,968	0.00	0	0.00	1,968	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,968	0.00	\$1,968	0.00	\$1,968	0.00	\$0	0.00	\$1,968	0.00

This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.

TOTAL - SW COM SRVC DD	\$7,389,904	267.12	\$8,552,239	280.26	\$8,602,876	280.26	\$8,449,448	280.26	\$8,226,148	270.26	\$0	0.00	\$8,226,148	270.26
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DD – Southwest Community Services Facility Overtime - Section 10.540

Book 2 Pg. 480

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

Core Reallocation In: \$223,300 FED PS, from Southwest Community Services 10.540

SENATE:

Core Reallocation Out: (\$232,487) (GR \$9,187; FED \$223,300) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$232,487 (GR \$9,187; FED \$223,300) PS, from 10.570 Lump Sum Pool

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540														
SW COM SRVC DD OVERTIME - 74431C														
CORE														
PERSONAL SERVICES	9,145	0.42	9,187	0.00	9,187	0.00	9,187	0.00	232,487	0.00	0	0.00	232,487	0.00
GENERAL REVENUE	9,145	0.42	9,187	0.00	9,187	0.00	9,187	0.00	9,187	0.00	0	0.00	9,187	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	223,300	0.00	0	0.00	223,300	0.00
TOTAL	\$9,145	0.42	\$9,187	0.00	\$9,187	0.00	\$9,187	0.00	\$232,487	0.00	\$0	0.00	\$232,487	0.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	50	0.00	50	0.00	50	0.00	0	0.00	50	0.00
GENERAL REVENUE	0	0.00	0	0.00	50	0.00	50	0.00	50	0.00	0	0.00	50	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50	0.00	\$50	0.00	\$50	0.00	\$0	0.00	\$50	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - SW COM SRVC DD OVERTIME	\$9,145	0.42	\$9,187	0.00	\$9,237	0.00	\$9,237	0.00	\$232,537	0.00	\$0	0.00	\$232,537	0.00

DD - St. Louis Developmental Disabilities Treatment Center - Section 10.545

Book 2, Pg. 481

Description: This section provides funding for the St. Louis Developmental Disabilities Treatment Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocations Out: (\$345,122) FED PS, excess authority to DD Staffing Pool 10.405 for Habilitation Center expenses
(\$345,121) FED E&E, excess authority to DD Staffing Pool 10.405 for Habilitation Center expenses

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$20,002,300) (GR \$4,296,279; FED \$12,900,294) PS (GR \$1,787,071; FED \$1,018,656) E&E; (600.96 FTE) (GR 104.55; FED 496.41), to 10.570
Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$20,002,300 (GR \$4,296,279; FED \$12,900,294) PS (GR \$1,787,071; FED \$1,018,656) E&E; 600.96 FTE (GR 104.55; FED 496.41), from 10.570
Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545														
ST LOUIS DDTC - 74435C														
CORE														
PERSONAL SERVICES	15,512,212	520.07	17,541,695	600.96	17,541,695	600.96	17,196,573	600.96	17,196,573	600.96	0	0.00	17,196,573	600.96
GENERAL REVENUE	4,336,488	144.46	4,296,279	104.55	4,296,279	104.55	4,296,279	104.55	4,296,279	104.55	0	(0.00)	4,296,279	104.55
FEDERAL FUNDS	11,175,724	375.61	13,245,416	496.41	13,245,416	496.41	12,900,294	496.41	12,900,294	496.41	0	0.00	12,900,294	496.41
EXPENSE & EQUIPMENT	1,263,238	0.00	3,150,848	0.00	3,150,848	0.00	2,805,727	0.00	2,805,727	0.00	0	0.00	2,805,727	0.00
GENERAL REVENUE	1,221,739	0.00	1,787,071	0.00	1,787,071	0.00	1,787,071	0.00	1,787,071	0.00	0	0.00	1,787,071	0.00
FEDERAL FUNDS	41,499	0.00	1,363,777	0.00	1,363,777	0.00	1,018,656	0.00	1,018,656	0.00	0	0.00	1,018,656	0.00
TOTAL	\$16,775,450	520.07	\$20,692,543	600.96	\$20,692,543	600.96	\$20,002,300	600.96	\$20,002,300	600.96	\$0	0.00	\$20,002,300	600.96

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	95,032	0.00	95,032	0.00	95,032	0.00	0	0.00	95,032	0.00
GENERAL REVENUE	0	0.00	0	0.00	23,614	0.00	23,614	0.00	23,614	0.00	0	0.00	23,614	0.00
FEDERAL FUNDS	0	0.00	0	0.00	71,418	0.00	71,418	0.00	71,418	0.00	0	0.00	71,418	0.00
TOTAL	\$0	0.00	\$0	0.00	\$95,032	0.00	\$95,032	0.00	\$95,032	0.00	\$0	0.00	\$95,032	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	27,803	0.00	27,803	0.00	27,803	0.00	0	0.00	27,803	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545														
ST LOUIS DDTC - 74435C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	27,803	0.00	27,803	0.00	27,803	0.00	0	0.00	27,803	0.00
GENERAL REVENUE	0	0.00	0	0.00	27,803	0.00	27,803	0.00	27,803	0.00	0	0.00	27,803	0.00
TOTAL	\$0	0.00	\$0	0.00	\$27,803	0.00	\$27,803	0.00	\$27,803	0.00	\$0	0.00	\$27,803	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	42,558	0.00	42,558	0.00	42,558	0.00	0	0.00	42,558	0.00
GENERAL REVENUE	0	0.00	0	0.00	42,558	0.00	42,558	0.00	42,558	0.00	0	0.00	42,558	0.00
TOTAL	\$0	0.00	\$0	0.00	\$42,558	0.00	\$42,558	0.00	\$42,558	0.00	\$0	0.00	\$42,558	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

TOTAL - ST LOUIS DDTC	\$16,775,450	520.07	\$20,692,543	600.96	\$20,857,936	600.96	\$20,167,693	600.96	\$20,167,693	600.96	\$0	0.00	\$20,167,693	600.96
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DD - Southeast Missouri Residential Services - Section 10.550

Book 2 Pg. 482

Description: This section provides funding the Southeast Missouri Residential Services Center.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation Out: (\$240,532) FED PS, excess authority to DD Staffing Pool 10.405 for Habilitation Center expenses

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$6,799,201) (GR 1,856,884; FED \$4,301,627) PS (GR \$7,419; FED \$633,271) E&E; (222.89 FTE) (GR 51.65; FED 171.24), to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$6,799,201 (GR 1,856,884; FED \$4,301,627) PS (GR \$7,419; FED \$633,271) E&E; 222.89 FTE (GR 51.65; FED 171.24), from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550														
SOUTHEAST MO RES SVCS - 74440C														
CORE														
PERSONAL SERVICES	6,127,524	231.34	6,399,043	222.89	6,399,043	222.89	6,158,511	222.89	6,158,511	222.89	0	0.00	6,158,511	222.89
GENERAL REVENUE	1,777,695	65.73	1,856,884	51.65	1,856,884	51.65	1,856,884	51.65	1,856,884	51.65	0	0.00	1,856,884	51.65
FEDERAL FUNDS	4,349,829	165.61	4,542,159	171.24	4,542,159	171.24	4,301,627	171.24	4,301,627	171.24	0	0.00	4,301,627	171.24
EXPENSE & EQUIPMENT	509,201	0.00	640,690	0.00	640,690	0.00	640,690	0.00	640,690	0.00	0	0.00	640,690	0.00
GENERAL REVENUE	13,579	0.00	7,419	0.00	7,419	0.00	7,419	0.00	7,419	0.00	0	0.00	7,419	0.00
FEDERAL FUNDS	495,622	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00	0	0.00	633,271	0.00
TOTAL	\$6,636,725	231.34	\$7,039,733	222.89	\$7,039,733	222.89	\$6,799,201	222.89	\$6,799,201	222.89	\$0	0.00	\$6,799,201	222.89

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	34,550	0.00	34,550	0.00	34,550	0.00	0	0.00	34,550	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,059	0.00	10,059	0.00	10,059	0.00	0	0.00	10,059	0.00
FEDERAL FUNDS	0	0.00	0	0.00	24,491	0.00	24,491	0.00	24,491	0.00	0	0.00	24,491	0.00
TOTAL	\$0	0.00	\$0	0.00	\$34,550	0.00	\$34,550	0.00	\$34,550	0.00	\$0	0.00	\$34,550	0.00

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	0	0.00	2,785	0.00

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.550
SOUTHEAST MO RES SVCS - 74440C

PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	0	0.00	2,785	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	0	0.00	2,785	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,785	0.00	\$2,785	0.00	\$2,785	0.00	\$0	0.00	\$2,785	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,185	0.00	7,185	0.00	7,185	0.00	0	0.00	7,185	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,185	0.00	7,185	0.00	7,185	0.00	0	0.00	7,185	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,185	0.00	\$7,185	0.00	\$7,185	0.00	\$0	0.00	\$7,185	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

TOTAL - SOUTHEAST MO RES SVCS	\$6,636,725	231.34	\$7,039,733	222.89	\$7,084,253	222.89	\$6,843,721	222.89	\$6,843,721	222.89	\$0	0.00	\$6,843,721	222.89
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DD – Southeast Missouri Residential Services Facility Overtime - Section 10.550

Book 2, Pg. 483

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo
Funding Source: State General Revenue
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

Core Reallocation Out: (\$271,113) (GR \$186,801; FED \$84,312) PS, to 10.570 Lump Sum Pool

CONFERENCE:

Core Reallocation In: \$271,113 (GR \$186,801; FED \$84,312) PS, from 10.570 Lump Sum Pool

Committee Markup Annual

FY 2016 Department of Mental Health

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550														
SOUTHEAST MO RES SVCS OVERTIME - 74441C														
CORE														
PERSONAL SERVICES	269,876	11.83	271,113	0.00	271,113	0.00	271,113	0.00	271,113	0.00	0	0.00	271,113	0.00
GENERAL REVENUE	185,949	8.18	186,801	0.00	186,801	0.00	186,801	0.00	186,801	0.00	0	0.00	186,801	0.00
FEDERAL FUNDS	83,927	3.65	84,312	0.00	84,312	0.00	84,312	0.00	84,312	0.00	0	0.00	84,312	0.00
TOTAL	\$269,876	11.83	\$271,113	0.00	\$271,113	0.00	\$271,113	0.00	\$271,113	0.00	\$0	0.00	\$271,113	0.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	1,462	0.00	1,462	0.00	1,462	0.00	0	0.00	1,462	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,007	0.00	1,007	0.00	1,007	0.00	0	0.00	1,007	0.00
FEDERAL FUNDS	0	0.00	0	0.00	455	0.00	455	0.00	455	0.00	0	0.00	455	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,462	0.00	\$1,462	0.00	\$1,462	0.00	\$0	0.00	\$1,462	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - SOUTHEAST MO RES SVCS OVERTI	\$269,876	11.83	\$271,113	0.00	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00	\$0	0.00	\$272,575	0.00
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Mental Health – Lump Sum Pool - Section 10.570

Description: Lump Sum Pool section

CORE ADJUSTMENTS

SENATE:

Core Reallocation In: \$1,674,297,090 (GR \$185,397,836; FED \$72,386,081; OTH \$3,099,088) PS (GR \$500,588,032; FED \$870,425,087; OTH \$42,400,966) E&E;
7,235.21 FTE, from various sections
Core Reduction: (\$28,579,003) GR (PS \$4,574,560; E&E \$24,004,443), 4% Lump Sum Cut

CONFERENCE:

Core Restoration: \$28,579,003 GR (PS \$4,574,560; E&E \$24,004,443), Reverse 4% Lump Sum Cut
Core Reallocation Out: (\$1,674,297,090) (GR \$185,397,836; FED \$72,386,081; OTH \$3,099,088) PS (GR \$500,588,032; FED \$870,425,087; OTH \$42,400,966) E&E;
(7,235.21) FTE, restored to original sections

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	256,308,445	7,235.21	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180,823,276	4,805.34	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,386,081	2,347.30	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,099,088	82.57	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,389,409,642	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	476,583,589	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	870,425,087	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,400,966	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,645,718,087	7,235.21	\$0	0.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,430,541	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,001,262	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	412,384	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,895	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,430,541	0.00	\$0	0.00
Cost to continue the FY 2015 pay plan.														

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
PAB Rec Incr FY15-Cost to Cont - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	554,356	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	548,636	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,720	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$554,356	0.00	\$0	0.00
The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding.														

DMH Utilization Increase - 1650001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	67,441,787	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,735,624	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,706,163	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$67,441,787	0.00	\$0	0.00
This decision item requests funding to support utilization increases in DMH MO HealthNet programs.														

Committee Markup Annual	FY 2016 Department of Mental Health										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
Increased Medical Care Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	569,873	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	569,873	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$569,873	0.00	\$0	0.00
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.31%.														

DMH Additional Authority - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	691,251	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	691,251	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	342,500	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	342,500	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,033,751	0.00	\$0	0.00
This item requests additional authority for the IGT transfer (\$5,600,000 GR non-count and \$13,600,000 Federal non-count), Operational Support E&E (\$100,000 Federal), ADA Treatment (\$142,500 Local Tax Match and \$245,995 Federal), and Adult Community Programs (\$345,256 Federal and \$200,000 Local Tax Match)														

Housing Grant - 1650004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79,766	3.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79,766	3.00	0	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
Housing Grant - 1650004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,920,234	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,920,234	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	3.00	\$0	0.00
DBH is applying for this grant which will enhance treatment services by increasing capacity and provide accessible, effective, comprehensive, coordinated/integrated, and evidence-based treatment services; peer supports; and other recovery support services														

Increased Medication Costs - 1650005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	937,857	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	937,857	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$937,857	0.00	\$0	0.00
This decision item requests funding for the ongoing inflations of pharmaceuticals. The 4.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for pharmacy. This item also requests funding for the continued cost of anti-viral medications for the treatment of Hepatitis C (\$1,019,004).														

SORTS Cost-to-Continue - 1650006														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	449,725	8.85	0	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
SORTS Cost-to-Continue - 1650006														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	449,725	8.85	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	449,725	8.85	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$449,725	8.85	\$0	0.00
Partial year funding was appropriated in FY 2015 and 25 additional beds were opened at Fulton State Hospital. This request is the cost-to-continue portion of that ward expansion.														

Additional MHEF Authority CPS - 1650009														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	114,708	5.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	114,708	5.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	284,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	284,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$398,708	5.00	\$0	0.00
In FY13, the St. Louis Psychiatric Stabilization Center (PSC) opened a 25-bed acute ward at Metropolitan St. Louis Psychiatric Center. BJC HealthCare desires to lease an additional 25-bed ward beginning January 1, 2015. This request for authority will allow DMH to receive payments from BJC for support services (food service and custodial). The payments collected will be used to pay the salaries and fringe for these state employees providing support services and related supplies.														

MI/DD Dual Diagnosed - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,152,422	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	425,346	0.00	0	0.00

Committee Markup Annual	FY 2016 Department of Mental Health												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
MI/DD Dual Diagnosed - 1650010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,152,422	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	727,076	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,152,422	0.00	\$0	0.00
Both private and state-operated hospitals provide inpatient treatment services to Medicaid Waiver eligible individuals with co-occurring psychiatric disorders and developmental disabilities (MI/DD) served by the Department of Mental Health. When Medicaid Waiver eligible individuals are ready to be discharged from the hospital, their discharge can be delayed because no Medicaid Waiver community services are available to meet the needs of these dually diagnosed individuals. This item requests funding to the establishment of 6 placement slots that will provide the specialized residential setting necessary to serve these individuals.														
Hawthorn Federal Authority - 1650011														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,004	2.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,004	2.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$120,004	2.00	\$0	0.00
Hawthorn Children's Psychiatric Hospital has operated only 16 of its 24 residential beds since April 2011. Additional federal authority is requested to enable the facility to reopen a unit to serve more consumers.														

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
Excellence in MH Grant - 1650014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00

The federal Excellence in Mental Health Act provides an opportunity for states to participate in a demonstration project designed to establish a Medicaid Prospective Payment System for behavioral health services provided by "Certified Behavioral Health Clinics" (CBHCs). The act authorizes the award of planning grants to assist states in assuring that CBHCs meet federal requirements and to develop their own Prospective Payment Systems. The Department of Mental Health anticipates receiving an award for a \$1 million grant beginning October 1, 2015.

Increased Food Costs - 1650017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,895	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,895	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$120,895	0.00	\$0	0.00

This item requests funding to address increased costs for food at CPS facilities. This request was based on a US Department of Agriculture inflationary rate of 2.5%.

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.570														
MENTAL HEALTH - 65104C														
FMAP Adjustment - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,252,070	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,252,070	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,252,070	0.00	\$0	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to Fed funds. There are corresponding GR core reductions. The FY15 blended FMAP rate is 63.095%. The FY16 blended FMAP rate is 63.323%.														

Stratgeic Prevention Framework - 1650025														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,727	0.65	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,727	0.65	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	985,369	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	985,369	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,026,096	0.65	\$0	0.00
Strategic Prevention Framework - Partnership for Success Grant - This is a five year grant that DBH is applying for. DBH proposes to implement the strategic prevention framework to address substance use including prescription drug misuse and underage drinking amoung youth in the southeast portion of the state.														

Medication Assissted Treatment - 1650028														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,703	0.20	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,703	0.20	0	0.00

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FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.570															
MENTAL HEALTH - 65104C															
Medication Assissted Treatment - 1650028															
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	984,297	0.00	0	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	984,297	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.20	\$0	0.00
DBH is applying for a three year grant which will provide funding to enhance/expand treatment service systems to increase capacity, and provide accessible effective comprehensive, coordinated care, and evidence-based medication assisted treatment (MAT) and recovery support services to individuals with opioid use disorders seeking or receiving MAT.															

